



SIR BRANCH 106 GOLF

BRANCH 106
REGION 3

AREA 7
YEAR 2022

MONTH ENDING **8/31/2022**

	MONTH	YTD
BEGINNING CASH BALANCE	\$4,065.86	\$4,370.69

RECEIPTS:

AWAY TOURNAMENT DEPOSIT/RECEIPTS		\$7,140.00
AWARD FUND - HOME GAMES	\$580.00	\$3,952.00
AWARD FUND - AWAY GAMES		\$86.00
NCGA DUES		\$737.00
STATE SCRAMBLE		\$1,102.00
REFUND SPANOS PARK		\$0.00
		\$0.00
TOTAL RECEIPTS	\$580.00	\$13,017.00
TOTAL AVAILABLE CASH	\$4,645.86	\$17,387.69

DISBURSEMENTS:

AWAY TOURNAMENT EXPENSES		\$7,140.00
AWAY ADVANCE DEPOSITS		\$446.00
NCGA DUES		\$3,952.00
CHAMPIONSHIP GOLF PRIZES		\$0.00
AWARD LUNCHEON EXPENSES		\$0.00
HOLE-IN-ONE EXPENSE		\$0.00
TROPHY ENGRAVING		\$0.00
REFUNDS		\$0.00
ADJUSTMENT - RETURNED CHECK		\$0.00
NEW CHECK ORDER		\$43.83
		\$1,160.00
TOTAL DISBURSEMENTS	\$0.00	\$12,741.83
TOTAL CASH BALANCE	\$4,645.86	\$4,645.86

Bank of Stockton
Taxpayer ID 68-0019245

Memo Information
END of MONTH BALANCE
TODAY'S BALANCE
GOLF TREASURER

\$4,645.86	8/31/2022
\$4,645.86	8/31/2022
Michael J. Mastrocovo	