



SIR BRANCH 106 GOLF

BRANCH 106
REGION 3

AREA 7
YEAR 2021

MONTH ENDING **12/31/2023**

	MONTH	YTD
BEGINNING CASH BALANCE	\$4,671.90	\$5,224.28

RECEIPTS:

AWAY TOURNAMENT DEPOSIT/RECEIPTS		\$0.00
AWARD FUND - HOME GAMES	\$245.00	\$3,599.00
AWARD FUND - AWAY GAMES		\$0.00
NCGA DUES	\$666.00	\$4,794.00
STATE SCRAMBLE		\$0.00
		\$0.00
		\$0.00
		\$0.00
TOTAL RECEIPTS	\$911.00	\$8,393.00
TOTAL AVAILABLE CASH	\$5,582.90	\$13,617.28

DISBURSEMENTS:

AWAY TOURNAMENT EXPENSES		\$0.00
AWAY ADVANCE DEPOSITS		\$0.00
NCGA DUES	\$79.00	\$4,214.00
CHAMPIONSHIP GOLF PRIZES		\$0.00
AWARD LUNCHEON EXPENSES		\$3,482.20
HOLE-IN-ONE EXPENSE		\$351.29
TROPHY ENGRAVING		\$48.35
REFUNDS		\$0.00
ADJUSTMENT - RETURNED CHECK		\$0.00
NEW CHECK ORDER		\$17.54
		\$0.00
TOTAL DISBURSEMENTS	\$79.00	\$8,113.38
TOTAL CASH BALANCE	\$5,503.90	\$5,503.90

Bank of Stockton

Taxpayer ID 68-0019245

Memo Information

END of MONTH BALANCE

TODAY'S BALANCE

GOLF TREASURER

\$5,503.90 12/31/2023

12/31/2023

Michael J. Mastrocovo