



## SIR BRANCH 106 GOLF

BRANCH 106  
REGION 3

AREA 7  
YEAR 2024

MONTH ENDING 2/29/2024

	MONTH	YTD
BEGINNING CASH BALANCE	\$5,457.89	\$5,503.90

### RECEIPTS:

AWAY TOURNAMENT DEPOSIT/RECEIPTS		\$0.00
AWARD FUND - HOME GAMES	\$190.00	\$355.00
AWARD FUND - AWAY GAMES		\$0.00
NCGA DUES	\$168.00	\$224.00
BANK ADJUSTMENT - RETURNED CHECK		\$0.00
		\$0.00
		\$0.00
		\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$358.00</b>	<b>\$579.00</b>
<b>TOTAL AVAILABLE CASH</b>	<b>\$5,815.89</b>	<b>\$6,082.90</b>

### DISBURSEMENTS:

AWAY TOURNAMENT EXPENSES		\$0.00
AWAY ADVANCE DEPOSITS		\$0.00
NCGA DUES	\$4,370.00	\$4,370.00
CHAMPIONSHIP GOLF PRIZES		\$0.00
AWARD LUNCHEON EXPENSES		\$0.00
HOLE-IN-ONE EXPENSE		\$267.01
TROPHY ENGRAVING		\$0.00
REFUNDS		\$0.00
ADJUSTMENT - RETURNED CHECK		\$0.00
		\$0.00
		\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,370.00</b>	<b>\$4,637.01</b>
<b>TOTAL CASH BALANCE</b>	<b>\$1,445.89</b>	<b>\$1,445.89</b>

Bank of Stockton

Taxpayer ID 68-0019245

Memo Information

END of MONTH BALANCE

\$1,445.89 2/29/2024

TODAY'S BALANCE

2/29/2024

GOLF TREASURER

Michael J. Mastrocovo