

DEER VALLEY WOMENS GOLF INCOME/EXPENSES	
05/01/23 thru 05/31/23	
TOTAL MEMBERSHIP FOR 2023	179 (including 3 social)
BEGINNING CHECKING ACCOUNT BALANCE AS OF 05/01/23	\$ 5,543.85
DEPOSITS:	
Popcorn Donations (\$23 & \$22)	\$ 45.00
TOTAL INCOME 05/01/23 thru 05/31/23	\$ 45.00
DISBURSEMENTS:	
AGA Fees for 1 new member	\$ 45.00
Popcorn Purchase	\$ 61.42
TOTAL DISBURSEMENTS 05/01/23 thru 05/31/23	\$ 106.42
ACCOUNT BALANCE AS OF 05/31/23	\$ 5,482.43
Beginning and Ending Account Balances are confirmed by Bank Statement, Check book, and Electronic Check Book	