

DEER VALLEY WOMENS GOLF INCOME/EXPENSES	
06/01/23 thru 06/30/23	
TOTAL MEMBERSHIP FOR 2023	179 (including 3 social)
BEGINNING CHECKING ACCOUNT BALANCE AS OF 06/01/23	\$ 5,482.43
DEPOSITS:	
Popcorn Donations	\$ 22.50
TOTAL INCOME 06/01/23 thru 06/30/23	\$ 22.50
DISBURSEMENTS:	
Club Championship Trophy	\$ 14.00
TOTAL DISBURSEMENTS 06/01/23 thru 06/30/23	\$ 14.00
ACCOUNT BALANCE AS OF 06/30/23	\$ 5,490.93
Beginning and Ending Account Balances are confirmed by Bank Statement, Check book, and Electronic Check Book	