

DEER VALLEY WOMENS GOLF INCOME/EXPENSES	
07/01/23 thru 07/31/23	
TOTAL MEMBERSHIP FOR 2023	179 (including 3 social)
BEGINNING CHECKING ACCOUNT BALANCE AS OF 07/01/23	\$ 5,490.93
DEPOSITS:	
NO DEPOSITS IN JULY	\$ -
TOTAL INCOME 07/01/23 thru 07/31/23	\$ -
DISBURSEMENTS:	
NO DISBURSEMENTS IN JULY	\$ -
TOTAL DISBURSEMENTS 07/01/23 thru 07/31/23	\$ -
ACCOUNT BALANCE AS OF 07/31/23	\$ 5,490.93
Beginning and Ending Account Balances are confirmed by Bank Statement, Check book, and Electronic Check Book	