

DEER VALLEY WOMENS GOLF INCOME/EXPENSES	
08/01/23 thru 08/31/23	
TOTAL MEMBERSHIP FOR 2023	179 (including 3 social)
BEGINNING CHECKING ACCOUNT BALANCE AS OF 08/01/23	\$ 5,490.93
DEPOSITS:	
Popcorn Donations	\$ 17.50
TOTAL INCOME 08/01/23 thru 08/31/23	\$ 17.50
DISBURSEMENTS:	
Popcorn Purchase for the Club	\$ 33.76
TOTAL DISBURSEMENTS 08/01/23 thru 08/31/23	\$ 33.76
ACCOUNT BALANCE AS OF 08/31/23	\$ 5,474.67
Beginning and Ending Account Balances are confirmed by Bank Statement, Check book, and Electronic Check Book	