

DEER VALLEY WOMENS GOLF INCOME/EXPENSES	
09/01/23 thru 09/30/23	
TOTAL MEMBERSHIP FOR 2023	179 (including 3 social)
BEGINNING CHECKING ACCOUNT BALANCE AS OF 09/01/23	\$ 5,474.67
DEPOSITS:	
No Deposits this month	\$ -
TOTAL INCOME 09/01/23 thru 09/30/23	\$ -
DISBURSEMENTS:	
No Disbursements this month	\$ -
TOTAL DISBURSEMENTS 09/01/23 thru 09/30/23	\$ -
ACCOUNT BALANCE AS OF 09/30/23	\$ 5,474.67
Beginning and Ending Account Balances are confirmed by Bank Statement, Check book, and Electronic Check Book	