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| DEER VALLEY WOMENS GOLF INCOME/EXPENSES | |
| 11/01/23 thru 11/30/23 | |
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| TOTAL MEMBERSHIP FOR 2023 | 180 (including 2 social) |
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| BEGINNING CHECKING ACCOUNT BALANCE AS OF 11/01/23 | \$ 4,986.35 |
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| DEPOSITS: | |
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| AGA for On-Line 2024 Renewals DV Dues 82 @ \$25 and 60 Ringers @ \$3 | \$ 2,230.00 |
| 4 Manual Renewals Member DV Dues/AGA Fees/Ringers | \$ 247.00 |
| Holiday Meals - 102 members @ \$20 ea | \$ 2,040.00 |
| 2 2024 Manual Ringers | \$ 6.00 |
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| | \$ 4,523.00 |
| TOTAL INCOME 11/01/23 thru 11/30/23 | |
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| DISBURSEMENTS: | |
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| Previous Monitor for Paper and Ink | \$ 212.56 |
| President Computer Ink & Paper | \$ 50.00 |
| Holiday Party Supplies and Room Rental | \$ 407.57 |
| AGA Fees for Manual Renewal 3 Members | \$ 135.00 |
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| TOTAL DISBURSEMENTS 11/01/23 thru 11/30/23 | \$ 805.13 |
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| ACCOUNT BALANCE AS OF 11/30/23 | \$ 8,704.22 |
| Beginning and Ending Account Balances are confirmed by Bank Statement, Check book, and Electronic Check Book | |