

<b>DEER VALLEY WOMENS GOLF INCOME/EXPENSES</b>	
<b>02/01/2023-02/28/2023</b>	
<b>TOTAL MEMBERSHIP FOR 2023</b>	<b>176 (including 3 social)</b>
<b>BEGINNING CHECKING ACCOUNT BALANCE AS OF 02/01/23</b>	<b>\$ 6,422.17</b>
<b>DEPOSITS:</b>	
AGA 2023 On-Line Renewals in January 3 members(\$75) + 1 Ringer (\$3.00)	\$ 78.00
2023 Manual New/Renewals - 2 @ \$25ea, 1 Ringer @ \$3; 2 AGA Fees @ \$45ea	\$ 143.00
56 Match Play Players @ \$5ea	\$ 280.00
Popcorn Donations	\$ 21.75
<b>TOTAL INCOME 02-01-23 thru 02-28-23</b>	<b>\$ 522.75</b>
<b>DISBURSEMENTS:</b>	
AGA Fees - 7 @ \$45 ea	\$ 315.00
New Check Fees	\$ 41.59
Popcorn Purchase and Cookies for General Meeting	\$ 67.00
Tournament Committee Supplies	\$ 94.52
Sunshine Committee Cards	\$ 26.00
<b>TOTAL DISBURSEMENTS 02/01/23 thru 02/28/23</b>	<b>\$ 544.11</b>
<b>ACCOUNT BALANCE AS OF 02/28/23</b>	<b>\$ 6,400.81</b>
Beginning and Ending Account Balances are confirmed by Bank Statement, Check book, and Electronic Check Book	