

DEER VALLEY WOMENS GOLF INCOME/EXPENSES	
03/01/23 thru 03/31/23	
TOTAL MEMBERSHIP FOR 2023	176 (including 3 social)
BEGINNING CHECKING ACCOUNT BALANCE AS OF 03/01/23	\$ 6,400.81
DEPOSITS:	
CAGD Deposit	\$ 48.00
GPDT Deposit 18 entries \$30 each	\$ 540.00
TOTAL INCOME 03/01/23 thru 03/31/23	\$ 588.00
DISBURSEMENTS:	
Reimbursement for CAGD January winners	\$ 48.00
Spring Meeting/Luncheon Supplies	\$ 53.52
Pebblebrook GPDT 1 additional Player	\$ 30.00
Spring Luncheon meals	\$ 2,047.50
Match Play Payout	\$ 490.00
GPDT Entry Fee	\$ 540.00
TOTAL DISBURSEMENTS 03/01/23 thru 03/31/23	\$ 3,209.02
ACCOUNT BALANCE AS OF 03/31/23	\$ 3,779.79
Beginning and Ending Account Balances are confirmed by Bank Statement, Check book, and Electronic Check Book	