

**NEW JERSEY SENIOR GOLF LEAGUE
2019 TREASURER'S SUMMARY REPORT
AS OF MARCH 1, 2019**

<u>CHECKBOOK OPENING BALANCE</u>	\$2,720.30
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DEPOSITS

TEAM DUES	\$0.00	
MEMORIAL TOURNAMENT	\$0.00	<u>TOTAL</u>
AWARDS LUNCHEON	\$0.00	\$0.00

EXPENDITURES

MISCELLANEOUS	\$165.75	
LEAGUE SECRETARY'S FEES	\$200.00	
ASSISTANT SECRETARY'S FEES	\$100.00	
LEAGUE OFFICERS' EXPENSES	\$0.00	<u>Profit/Loss</u>
MEMORIAL TOURNAMENT	\$1,000.00	-\$1,000
AWARDS LUNCHEON	\$0.00	\$0
AWARDS (2018 - \$343)	\$0.00	<u>TOTAL</u>
CAPTAINS' MEETINGS	\$50.00	\$1,515.75

<u>CHECKBOOK CLOSING BALANCE</u>	<u>\$1,204.55</u>
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