

**NEW JERSEY SENIOR GOLF LEAGUE
2018 TREASURER'S SUMMARY REPORT
AS OF MARCH 6, 2018**

<u>CHECKBOOK OPENING BALANCE</u>		\$2,051.80
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DEPOSITS

TEAM DUES	\$150.00	
MEMORIAL TOURNAMENT	\$0.00	<u>TOTAL</u>
AWARDS LUNCHEON	\$0.00	\$150.00

EXPENDITURES

MISCELLANEOUS	\$221.99	
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 (2017 - \$272)	\$0.00	
CAPTAINS' MEETINGS	\$50.00	<u>TOTAL</u>
		\$1,571.99

<u>CHECKBOOK CLOSING BALANCE</u>	<u>\$629.81</u>
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