

PUEBLO EL MIRAGE LADIES GOLF ASSOCIATION
 Bank Reconciliation
 For the Month Ending October 31, 2023

Balance April 30, 2023		\$	5,405.54
Income			
AGA Refund	\$	-	
Ringer Board		-	
Presidents Cup- Extra Lunch		-	
Charity Tournament - Donations		-	
Club Championship Fees		-	
Donations Received for Remberance Day		-	
Banquet Fees		-	
		-	
		\$	-
Expenses			
Ringer Board		-	
Bank Fees		-	
Engraving Plaques		-	
		-	
		-	
		\$	-
Preliminary Bank Balance as of October 31, 2023		\$	5,405.54
Outstanding Receipts & Payments:			
Banquet Expenses	1035	720.00	
Donations Paid Out for Remberance Day	1039	140.00	
		\$	860.00
			860.00
Adjusted Bank Balance as of October 31, 2023		\$	<u>6,265.54</u>

Sheri Becker