

*PUEBLO EL MIRAGE LADIES GOLF ASSOCIATION*  
 Bank Reconciliation  
 For the Month Ending February 29th, 2024

Balance January 31, 2024		\$	6,687.15
Income			
AGA Refund		\$	30.00
Ringer Board			-
Hole in One			74.00
Charity Tournament - Registrations			8,640.00
Charity Tournament - Hole Sponsors			3,255.00
Charity Tournament - 50/50			655.00
Charity Tournament - Raffles			2,611.00
Donations Received for Remembrance Day			-
Banquet Fees			-
		\$	15,265.00
Expenses			
Charity Tournament - Green Fees	1053	4,439.00	
Charity Tournament - Gifts	1054	244.79	
Charity Tournament - Breakfast & Signs	1055	354.79	
Charity Tournament - Faith House	1056	10,122.42	
Returned Canadian Bank Check\		320.00	
Bank Fees		-	
			15,481.00
Preliminary Bank Balance as of February 29, 2024		\$	6,471.15
Outstanding Receipts & Payments:			
Donations Paid Out for Remembrance Day	1057	140.00	
		\$	140.00
Adjusted Bank Balance as of February 29, 2024		\$	6,611.15