

PUEBLO EL MIRAGE LADIES GOLF ASSOCIATION
 Bank Reconciliation
 For the Month Ending January 31, 2024

Balance December 31, 2023		\$	5,945.54
Income			
AGA Refund		\$	270.00
Ringer Board			55.00
Invitational Tournament - Registrations			5,245.00
Invitational Tournament - 50/50			895.00
Invitational Tournament - Raffles			640.00
Donations Received for Remberance Day			-
Banquet Fees			-
		<u> </u>	<u>7,105.00</u>
Expenses			
Invitational Tournament - 55 Ladies @ \$37.00	1047	2,035.00	
Invitational Tournament - Lunch 86 @ \$10.00	1048	944.00	
Invitational Tournament - Lunch Tip		250.00	
Invitational Tournament - Door Prizes		235.00	
Invitational Tournament - 50/50 Winner		448.00	
Invitational Tournament - Linda Rupley - Expenses	1050	45.00	
Invitational Tournament - Karen English - Expenses (+\$80)	1049	370.01	
Invitational Tournament -Sue Bonnett - Expenses	1051	247.00	
Invitational Tournament - Prizes		1,440.00	
Bank Fees		-	
Hole in One - Shannon Anderson	1052	94.00	
Printer - Krista Powers	1046	228.11	
Generic Tickets for Draws - Linda Rupley	1045	27.27	
			<u>6,363.39</u>
Preliminary Bank Balance as of January 31, 2024		\$	6,687.15
Outstanding Receipts & Payments:			
Donations Paid Out for Remberance Day	1039	140.00	
Invitational Tournament - Linda Rupley - Expenses	1050	45.00	
Generic Tickets for Draws - Linda Rupley	1045	27.27	
			<u>\$ 212.27</u>
Adjusted Bank Balance as of January 31, 2024		<u>\$</u>	<u>6,899.42</u>