

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

Balance February 29, 2024		\$	6,471.15
Income			
AGA Refund		\$	30.00
Ringer Board			-
Hole in One			
Club Championship Lunch			300.00
Donations Received for Remembrance Day			209.00
Returned Check Replacement			320.00
Banquet Fees - 46 x \$20			920.00
			\$ 1,779.00
Expenses			
Bank Fees			3.30
Donation for Remembrance Day - Faith House	1060		209.00
Club Championship - Lunch 30 x \$10	1062		300.00
Yearend Gifts	1061		428.40
Yearend Gifts			472.00
Club Championship Decorations			38.00
Ringer Board			174.00
Ace of the Year			100.00
Most Improved			75.00
Banquet Decorations	1066		506.91
Banquet Tip			200.00
Banquet Hall Rental	1063		10.00
Banquet Dinner	1064		1,000.00
			3,516.61
Preliminary Bank Balance as of March 31, 2024		\$	4,733.54
Outstanding Receipts & Payments:			
Donation for Remembrance Day - Faith House	1060		209.00
Banquet Hall Rental	1063		10.00
Banquet Decorations	1066		506.91
Banquet Dinner	1064		1,000.00
			\$ 1,725.91
Adjusted Bank Balance as of March 31, 2024		\$	6,459.45