

Great Eagle Ladies Golf Club Financial Statement

February 5, 2019 – March 6, 2018

<u>Previous Balance as of January 9, 2018</u>	\$2727.13
<u>Income</u>	
Match Play	\$190.00
<i>Total</i>	<i>\$190.00</i>
Total Income:	\$2917.13
<u>Expenses</u>	
AWGA Dues	\$30.00
Arizona Children's Hospital	\$100.00
Jeanne Tittle Birdies & Chip-ins (February)	\$20.00
Match Play Awards	\$440.00
Total Expenses:	\$590.00
Balance	\$2327.13
1st Banking Account (as of February 28, 2018)	\$2513.13
Cash on Hand:	<u>\$173.87</u>
Account Balance:	\$2327.13
Other Funds:	
Hole In One Pot Contains	\$89.00