

*PUEBLO EL MIRAGE LADIES GOLF ASSOCIATION*

Bank Reconcilliation

For the Month Ending November 30th, 2024

Balance April 30, 2024	\$	4,703.54
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Income

AGA Refund	\$	460.00	
Ringer Board		195.00	
Charity Hole Sponsors		550.00	
Invitational Entry Fees		5,610.00	
Hole-in-One		239.00	
Raffle Draws		750.00	
50/50		879.00	
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	\$		8,683.00

Expenses

Bank Fees		-	
Invitational Tournament - 49 Ladies @ \$43.72	1068	2,142.28	
Invitational Tournament - Lunch 88 @ \$10.00 + Tax	1069	961.84	
Invitational Tournament - Lunch Tip		200.00	
Invitational Tournament - 50/50 Winner		440.00	
Invitational Tournament - Linda Rupley - Expenses		1,741.44	
Invitational Tournament - Prizes		1,545.00	
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			7,030.56

Preliminary Bank Balance as of November 30, 2024	\$	6,355.98
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Outstanding Receipts & Payments:

Invitational Tournament - Lunch 88 @ \$10.00 + Tax	1069	961.84	
			\$
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			961.84

Adjusted Bank Balance as of November 30, 2024	\$	<hr/> <hr/>
		7,317.82