PUEBLO EL MIRAGE LADIES GOLF ASSOCIATION

Bank Reconcilliation

For the Month Ending December 31st, 2024

Balance November 30, 2024			\$	6,355.98	
Income					
income	AGA Refund	\$	185.00		
	Ringer Board	Ψ	-		
	Charity Hole Sponsors		_		
	Charity Entry Fees		_		
	Santa Tournament - Entry Fees		438.00		
	Hole-in-One		30.00		
		_		\$	653.00
Expenses				·	
•	Bank Fees	-	0.80		
	Hole-in-One - Lisa Storms (Partial)	1071	50.00		
	Santa Tournament = Lunch	1070	437.20		
				•	487.20
Preliminary Bank Balance as of December 31, 2024				\$	6,521.78
•					
Outstanding Receipts & Payments:					
				-	
				\$	_
Adjusted Ban	k Balance as of December 31, 2024			\$	6,521.78