

🦅 Silver Eagles Golf Club 🦅

9/1/2025

Treasury Report

\$4,381.89 Balance From August 31, 2025

09/04/2025 Wildcat Highlands GC

+\$1,200 (Total Golfer Entry Fees Paid)
+\$73 (3 Membership Dues Paid)
-\$1,097 (Total Payouts)
=\$176 (Net Funds Deposited to Club Acct)
\$4,557.89 (New SE Club Account Balance)

09/11/2025 Cypresswood (Cypress) GC

+\$864 (Total Golfer Entry Fees Paid)
-\$786 (Total Payouts)
-\$40 (To A Jimenez for Play Thru Charges)
=\$38 (Net Funds Deposited to Club Acct)
\$4,595.89 (New SE Club Account Balance)

9/17/2025

Withdrew \$100 from Club Acct to pay D Corry
\$100 for his Hole in One at Cypresswood GC on
9/11/25.
\$4,495.89 (New SE Club Account Balance)

09/18/2025 Hermann Park GC

+\$1,088 (Total Golfer Entry Fees Paid)
-\$991 (Total Payouts)
+\$61 (Net Funds from 50/50 Raffle)
=\$158 (Net Funds Deposited to Club Acct)
\$4,653.89 (New SE Club Account Balance)

09/25/2025 Battleground GC

+\$1,027 (Total Golfer Entry Fees Paid)
-\$933 (Total Payouts)
+\$38.50 (Net Funds from 50/50 Raffle)
=\$132.50 (Net Funds, Deposited on 10/01/25)

9/30/2025

+\$0.19 (Acct Dividends Received)
\$4,654.08 (New SE Club Account Balance)

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\$4,654.08 (Club Acct Balance as of 09/30/25)

Includes \$113.00 Flower Fund total, which is to be
used only in the event of a funeral, celebration of
life, etc after the passing of a Silver Eagles Golf
Club member. Net funds from 09/25/25 are not
included in September totals because they were
not deposited until 10/01/25. They will be
included in October 2025 monthly totals.