

Silver Eagles Golf Club

August 2026

Monthly Treasury Report

\$5,067.29 Beginning Balance

+\$792 Total Deposits

(\$485 - 5 Golf Tournaments)

(\$100 - 4 Membership Dues Paid)

(\$207 - 3 Cash Raffles)

=\$5,859.29 Balance

-\$29.62 Treasurer Expenses

=\$5,829.67 Balance

+\$0.24 Monthly Account Dividends

=\$5,829.91 August 31, 2026 Ending Balance