

## Treasure Report

DATE	INCOME	EXPENSE	NAME	NOTES	DEPOSIT
10-27-21	\$100		OJ LATIN	NEW ACCT	\$100
11-2-21	\$180		JOHN/JOHN	CK#103	
11-2-21		\$100 CASH	OJ LATIN	REFUND	\$80
11-3-21	\$20		JOHN/JOHN	OLD ACCT	
11-3-21	\$160		DUES	8 PAID	
11-3-21	\$14		JOHN M.	C.C TRANS	
11-4-21		\$40 CASH	SHELBY S.	ANNUAL	
11-4-21		\$10 CASH	TOM S.	ANNUAL	\$144
11-11-21	\$18		PEARLAND	PLAYER FEE	
11-14-21	\$280		DUES	14 PAID	
11-15-21		\$65 CASH	J. MATA	REFUND DRINKS ANNUAL TOURN	\$233
11-18-21	\$35		HERMAN	PLAYER FEE	
11-22-21	\$300		DUES	15 PAID	\$335
12-1-21	\$0.02			INTEREST	\$0.02
12-2-21	\$24		EAGLE PT.	PLAYER FEE	
12-7-21	\$200		DUES	10 PAID	\$224
12-9-21	\$44		CYPRESS	PLAYER FEE	
12-13-21	\$200		DUES	10 PAID	\$244
12-16-21	\$41		GUS	PLAYER FEE	
12-20-21	\$140		DUES	7 PAID	\$181
12-31-21	\$0.06			INTEREST	\$0.06
12-30-21	\$37		BAYFOREST	PLAYER FEE	
1-5-22	\$100		DUES	5 PAID	\$137
1-6-22	\$36		PASADENA	PLAYER FEE	

DATE	INCOME	EXPENSE	NAME	NOTES	DEPOSIT
1-12-22	\$40		DUES	2 PAID DUES	\$76
1-13-22	\$40		DUES	2 PAID	
1-13-22	\$35		JOHN M.	COVID MASK	\$35
1-27-22	\$42		HERMAN	PLAYER FEE	\$117
1-31-22	\$0.07			INTEREST	\$0.07
2-10-22	\$72		PASADENA		\$72
2-14-22	\$78		TIMBERCK	2 PAID DUES	\$78
2-22-22	\$92		PEARLAND	3 PAID DUES	\$92
2-28-22	\$0.08			INTEREST	\$0.08
3-08-22	\$61		GUS WOR	1 PAID DUE	\$61
3-09-22		\$15	John Simmons	Ups store copy	
3-16-22	\$84		Eagle point	2 paid dues	\$84
3-23-22	\$100		Clear creek	3 paid dues	\$100
3-30-22	\$86		Cypresswood	2 paid dues	\$86
4-1-22	\$0.10			interest	\$0.10
4-7-22	\$46		Pasadena		\$46
4-20-22	\$130		Southwyck/ Pearland	2 paid dues	\$130
4-27-22	\$33		Cypresswood		
4-27-22	\$40		dues	2 paid dues	
4-27-22		\$16	Play thru \$5	John S. \$11 copies	\$57
5-1-22	\$0.10			interest	
5-5-22	\$117		pasadena-57	3 paid dues	\$117
5-5-22	\$440		Football pot		\$440
5-6-22	\$61 + \$20		Timbercreek	1 dues	
5-12-22	\$35 + \$40		Tour 18	2 paid	
5-18-22		\$15	Play thru		\$141

5-22-22	\$45 + \$20		Eagle point	1 dues	\$65
				<b>Bank Total</b>	<b>\$3,460.43</b>