

Silver Eagles Golf Club

February 2026

Treasury Report

\$2,976.05 (Club Balance January 1, 2026)

+\$4,288 (Total Golfer Entry Fees Paid)

+\$25 (One Membership Dues Paid)

+0.12 (Account Dividends Received)

-\$3,922 (Total Payouts)

-\$70 (To A Jimenez for Play Thru Charges)

-\$25 (Club Certificate of Operation)

=\$3,163.07 (Club Acct Balance as of 2/28/26)

\$110 Deposit is Pending for March