

TEXOMA WOMEN'S GOLF ASSOCIATION
MONTHLY FINANCIAL REPORT 2018

BALANCE 3/14/18	\$ 401.03
Golf Balls	\$ (86.56)
Sub Total	\$ 314.47
Webb Hill	\$ 266.00
TOTAL	\$ 580.47

Respectfully submitted by:
Mary Kay Mayes
Treasurer 4/27/2018

BALANCE 2/28/18	\$ 366.63
Club Dues	\$ 35.00
TOTAL	\$ 401.03

Respectfully submitted by:
Mary Kay Mayes
Treasurer 3/14/2018

BALANCE 11/1/17	\$ 70.03
Club Dues	\$ 315.00
Sub Total	\$ 385.03
Awards Unlimited (MK)	\$ (18.40)
TOTAL	\$ 366.63

Respectfully submitted by:
Mary Kay Mayes
Treasurer 2/28/2018