

TEXOMA WOMEN'S GOLF ASSOCIATION

MONTHLY FINANCIAL REPORT

10/2024

BALANCE FORWARD	\$ 4,394.47
GOLD PAY OUT	\$ (2,496.00)
FIREWHEEL	\$ (1,620.00)
BARBARA PROBST GOLD	\$ (5.00)
MARGIE STOREY	\$ (106.49)
DEPOSIT FROM OAK HOLLOW	\$ 315.00
PAYOUT MONEY LEFT OVER FROM GOLD	\$ <u>40.00</u>
TOTAL	\$ 521.98

Respectfully submitted by:
Donna Hudson
Treasurer 11/6/2024