

## TSWGA Statement of Account

Date	Income	Deposit	Expense	Balance	Check #	Payee	Memo
June 15, 2021				\$ 16,852.18			Final Balance 2021
Oct. 19, 2021		\$ 300.00		\$ 17,152.18			Club Dues Received (1)
Oct. 21, 2021			\$ 5,000.00	\$ 12,152.18	986	Sonterra WGA	Advance for 2022 tournament
Oct. 25, 2021		\$ 450.00		\$ 12,602.18			Club Dues Received (2)
Nov. 9, 2021		\$ 400.00		\$ 13,002.18			Club Dues Received (3)
Nov 19, 2021		\$ 200.00		\$ 13,202.18			Club Dues Received (4)
Dec. 1, 2021		\$ 200.00		\$ 13,402.18			Club Dues Received (5)
Dec. 13, 2021		\$ 200.00	\$ 521.74	\$ 13,080.44	988	Becky Gustamante	Flags
Dec. 21, 2021		\$ 400.00		\$ 13,480.44			Club Dues Received (6)
Jan 7, 2022		\$ 350.00		\$ 13,830.44			Club Dues Received (7)
Feb. 4, 2022			\$ 500.00	\$ 13,330.44	989	Sheryl Redwine	Medals 2022 tournament
Feb. 11, 2022		\$ 100.00		\$ 13,430.44			Club Dues Received (8)
Feb. 24, 2022			\$ 227.63	\$ 13,202.81	990	Monarch Trophy Studio	Appreciation placques & Medals
March 1, 2022			\$ 500.00	\$ 12,702.81	991	Australis Golf, LLC	Set-up online registration
March 1, 2022			\$ 2.00	\$ 12,700.81			Bank Service Charge
March 10, 2022		\$ 50.00		\$ 12,750.81			Club Dues Received (9)
April 1, 2022			\$ 2.00	\$ 12,748.81			Bank Service Charge
April 11, 2022			\$ 43.20	\$ 12,705.61	992	Becky Gustamante	Stakes for feather flags
April 15, 2022			\$ 2,727.90	\$ 9,977.71	993	The Club at Sonterra	Tee Gifts
April 21, 2022			\$ 424.34	\$ 9,553.37	994	Deb Gick	Snacks for Tournament
April 23, 2022			\$ 314.98	\$ 9,238.39	995	Suzie Jones	Bag Tags
April 25, 2022		\$ 36,500.00		\$ 45,738.39			Registration Fees Deposited
April 26, 2022			\$ 108.14	\$ 45,630.25	996	Becky Gustamante	President's Gift (Golf Balls)
April 28, 2022			\$ 178.44	\$ 45,451.81	997	Sheryl Redwine	Piles for Feather Flags
April 28, 2022				\$ 45,451.81	998	VOID	
April 28, 2022			\$ 146.53	\$ 45,305.28	999	Darlene Bowles	Printing
April 28, 2022			\$ 28,613.98	\$ 16,691.30	1000	The Club at Sonterra	Tournament Expenses (Greens Fees)
May 1, 2022			\$ 2.00	\$ 16,689.30			Bank Service Charge
May 2, 2022			\$ 500.00	\$ 16,189.30	1001	Texas Golf Association	Junior Girls Travel Fund
May 2, 2022			\$ 125.00	\$ 16,064.30	1002	Susan S. Klingberg	Refund 1/2 registration
May 2, 2022			\$ 125.00	\$ 15,939.30	1003	Barbara Leonard	Refund 1/2 registration
May 16, 2022		\$ 225.00		\$ 16,164.30			Deposit Cash from sale of flags
May 31, 2022			\$ 637.57	\$ 15,526.73	1004	Cindy Obermeyer	Reimbursement of fees from Golf
June 1, 2022			\$ 2.00	\$ 15,524.73			Bank Service Charge