

2023 Checkbook

Check #	Payee Name	Description	Expenses	Deposits	Balance
		Beginning Balance			\$ 4919.20
2181	Silver Tonsberg	Membership card printing - 2023	\$ 99.17		\$ 4820.03
2182	Nemadji	March Board Meeting	\$ 183.01		\$ 4637.02
2186	Kurtz Catering	Spring Meeting food	\$ 940.00		\$ 3697.02
2187	Board Room	Spring Meeting expenses	\$ 272.13		\$ 3424.89
2188	Nemadji	Sec/Treas	\$ 1787.00		\$ 1637.89
2189	Nemadji	Spring Scramble Meal	\$ 1500.00		\$ 137.89
	Deposit	Nemadji POS check		\$ 15476.00	\$ 15613.89
	Deposit	DSC Communications Fall Scramble		\$ 250.00	\$ 15863.89
2190	Miller Team	Sponsorship	\$ 500.00		\$ 15363.89
2191	Void	void	\$ 0.00		\$ 15363.89
2192	Steve Fudally	Wed BB Commish	\$ 150.00		\$ 15213.89
2193	Eric Anderson	Tues Scratch Commish	\$ 150.00		\$ 15063.89
2194	Brian Raygor	Thursday night commish	\$ 150.00		\$ 14913.89
2195	Travis Leslie	Mon & Tues BW commish	\$ 500.00		\$ 14413.89
2196	Troy Clark	Non profit 501c3 filing - IRS	\$ 25.00		\$ 14388.89
2197	Kevin Gunderson	Website fees	\$ 229.58		\$ 14159.31
2198	Shamrock	November Board Meeting	\$ 218.35		\$ 13940.96
2199	Nemadji	RW&B Tourney	\$ 696.00		\$ 13244.96
2200	Nemadji	WSGA tournament food and prizes	\$ 1973.00		\$ 11271.96
2201	Nemadji	League payouts	\$ 4920.00		\$ 6351.96
2202	Nemadji	Fall Scramble	\$ 1200.17		\$ 5151.79
					\$ 5151.79
					\$ 5151.79
					\$ 5151.79
					\$ 5151.79
		Dividends through Oct 2023		\$ 3.60	\$ 5155.39
	Checking account balance				\$ 5155.39
		Savings account Balance		\$ 8.06	\$ 5163.45
	Total Assets				\$ 5163.45