

Checkbook 2020

Check #	Payee Name	Description	Expense	Deposit	Balance
		Beginning Balance 12/11/19			\$ 8077.24
2094	Shamrock	Board meeting	\$ 195.00		\$ 7882.24
	Bank Charge	Checks for checking account	\$ 37.84		\$ 7844.40
2095	Nemadji	Golf passes for drawing and Sec/Treas	\$ 1797.00		\$ 6047.40
2096	Siverberg	Printing fee	\$ 86.41		\$ 5960.99
2097	Shamrock	Board meeting	\$ 180.00		\$ 5780.99
2098	Nemadji	Course improvements - new flags	\$ 1330.75		\$ 4450.24
2099	Void	voided check	\$ 0.00		\$ 4450.24
2100	Shamrock	Board meeting	\$ 70.00		\$ 4380.24
2101	Nemadji	Red White and Blue	\$ 1085.00		\$ 3295.24
2102	Miller Team Tourney	Sponsorship	\$ 1000.00		\$ 2295.24
	Deposit	POS payment from Nemadji		\$ 15245.00	\$ 17540.24
2103	Chris Kaske	Commish Fee	\$ 500.00		\$ 17040.24
2104	Bushwacker	League Payout	\$ 2200.00		\$ 14840.24
2105	Ethan Anderson	Commish Fee	\$ 150.00		\$ 14690.24
2106	Scratch	League Payout	\$ 800.00		\$ 13890.24
2107	Rick Lear	Commish Fee	\$ 150.00		\$ 13740.24
2108	Thursday SR	League Payout	\$ 800.00		\$ 12940.24
2109	AJ Clark	Commish Fee - Still hasn't cashed \$150	\$ 0.00		\$ 12940.24
2110	Wednesday BB	League Payout	\$ 1000.00		\$ 11940.24
2111	Dave Halvorson	Commish Fee	\$ 150.00		\$ 11790.24
2112	Tuesday AM Senior	League Payout	\$ 700.00		\$ 11090.24
2150	Bushwacker	League Payout -	\$ 20.00		\$ 11070.24
2151	Troy Clark	501c3 Registration fee	\$ 20.00		\$ 11050.24
2152	Shamrock	Board meeting	\$ 85.00		\$ 10965.24
2153	Kevin Gunderson	Website fees	\$ 114.05		\$ 10851.19
2154	Shamrock	Board meeting	\$ 85.00		\$ 10766.19
		Dividends from 12/1/2019 to 2/28/21		\$ 4.00	\$ 10770.19
		Checking account balance as of 2/28/2021			\$ 10770.19
		Savings account Balance			\$ 8.06
	Total Assets				\$ 10778.25