



# SIR BRANCH 106 GOLF

BRANCH 106  
REGION 3

AREA 7  
YEAR 2024

MONTH ENDING **3/31/2024**

	MONTH	YTD
<b>BEGINNING CASH BALANCE</b>	\$1,445.89	\$5,503.90

**RECEIPTS:**

AWAY TOURNAMENT DEPOSIT/RECEIPTS		\$0.00
AWARD FUND - HOME GAMES	\$175.00	\$530.00
AWARD FUND - AWAY GAMES		\$0.00
NCGA DUES	\$168.00	\$392.00
BANK ADJUSTMENT - RETURNED CHECK		\$0.00
		\$0.00
		\$0.00
<b>TOTAL RECEIPTS</b>	\$343.00	\$922.00
<b>TOTAL AVAILABLE CASH</b>	\$1,788.89	\$6,425.90

**DISBURSEMENTS:**

AWAY TOURNAMENT EXPENSES		\$0.00
AWAY ADVANCE DEPOSITS		\$0.00
NCGA DUES		\$4,370.00
CHAMPIONSHIP GOLF PRIZES		\$0.00
AWARD LUNCHEON EXPENSES		\$0.00
HOLE-IN-ONE EXPENSE		\$267.01
TROPHY ENGRAVING		\$0.00
REFUNDS		\$0.00
ADJUSTMENT - RETURNED CHECK		\$0.00
		\$0.00
		\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$4,637.01
<b>TOTAL CASH BALANCE</b>	\$1,788.89	\$1,788.89

Bank of Stockton  
Taxpayer ID 68-0019245

Memo Information  
END of MONTH BALANCE  
TODAY'S BALANCE  
GOLF TREASURER

\$1,788.89 3/31/2024

3/31/2024

Michael J. Mastrocovo