

6/1/2023 through 6/30/2023

8/22/2023

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Date	Account	Num	Description	Memo	Category	T	Amount
BALANCE 5/31/2023							12,723.81
6/4/2023	Bank of th...		Brenda Creel	Coyote Classic snacks	Special Event - Expenses:Coyot...		-238.36
6/5/2023	Bank of th...		MPWGA	Checks from Members	Special Events-Income:Home & ...		750.00
6/5/2023	Bank of th...		MPWGA		Special Events-Income:Home & ...		750.00
6/10/2023	Bank of th... 2350		Ralene Peters	Refund	Special Event - Expenses:Home ...		-40.00
6/10/2023	Bank of th... 2351		Marilyn Brewer	Refund	Special Event - Expenses:Home ...		-40.00
6/12/2023	Bank of th... DEP	S	Member Checks		--Split--	--	1,063.00
6/12/2023	Bank of th... DEP		Sponsor Checks	Golf Cars AZ & Allergy Partners	Sponsorship General		1,500.00
6/16/2023	Bank of th... DEP		Member Check		Special Events-Income:SB Ranc...		48.00
6/16/2023	Bank of th... DEP		MemberChecks		Special Events-Income:SB Ranc...		288.00
6/20/2023	Bank of th... 2353		Ellen Victor	2nd Qtr	Publicity & Website		-150.00
6/29/2023	Bank of th... 2352		Saddlebrooke Ra...	Saddlebrooke Ranch 6/20 event	Special Event - Expenses:Saddl...		-672.00
6/1/2023 - 6/30/2023							3,258.64
BALANCE 6/30/2023							15,982.45
TOTAL INFLOWS							4,399.00
TOTAL OUTFLOWS							-1,140.36
NET TOTAL							3,258.64