16,268.62 0.00

16,268.62

0.00

Bank of the West 6/10/2024

Register Balance as of 6/10/2024: Checks and Payments Deposits and Other Credits

Register Ending Balance:

Reconciliation Summary

BANK STATEMENT CLEARED TRANSACTIONS:			
Previous Balance:			30,711.70
Checks and Payments	17	Items	-11,886.09
Deposits and Other Credits	18	Items	23,436.08
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			42,261.69
YOUR RECORDS UNCLEARED TRANSACTIONS:			
Cleared Balance:			42,261.69
Checks and Payments	28	Items	-52,693.07
Deposits and Other Credits	23	Items	26,700.00

0

0

Items

Items

Uncleared Transaction Detail up to 6/10/2024

	Num	Payee	Memo	Category	Clr	Amount
Incleared Ched	cks and P	ayments				
3/10/2024	2397	University Of Arizona Can	Donations from MPWGA	Cancer Tournament Ex	С	-22,600.00
3/10/2024	2398	Donna Yon	Member Guest - Gift Bags	Special Event - Expen	С	-59.73
3/10/2024	2399	Melanie Bassham	Member Guest Misc. Exp	Special Event - Expen	С	-128.15
3/10/2024	2400	Jackie Kline	Member Guest Decorati	Special Event - Expen	С	-40.05
3/10/2024	2401	Denny Dalton	Member Guest Decorati	Special Event - Expen	С	-118.24
3/12/2024	2402	Aleta Rosenthal	Eclectic Tournament Pa	SDWGA Expenses	С	-111.00
3/18/2024	2403	Connie Plapinger	Website Maintance 1st	Publicity & Website	С	-50.00
3/18/2024	2404	Mary Kay Nordhill	Website Maintenance (1	Publicity & Website	С	-50.00
3/18/2024	2405	Ellen Victor	Website Maintenance (1	Publicity & Website	С	-72.17
3/20/2024	2406	SBHOA#2	Green Fees & Tee Gifts	Special Event - Expen	С	-10,854.00
3/20/2024	2407	SBHOA#2	Prize Money Payouts	Special Event - Expen	С	-5,900.00
3/24/2024	2408	Jenni Long	Program Printing & Mars	Special Event - Expen	C	-160.88
3/27/2024	2409	SBHOA#2	Food & Beverage-3/19 A	Special Event - Expen	С	-6,022.00
3/28/2024	2410	Debbie Ogle	Snacks and Baggies	Special Event - Expen	C	-121.64
4/2/2024	2411	SBHOA2	Lunch & Credit Book Wi	Special Event - Expen	С	-877.76
4/4/2024	2412	Jane Megrdle	Printer Ink	Board Exp	С	-34.18
4/4/2024	2413	Deb Anderson	Snacks	Team Event:Catalina	С	-53.86
4/4/2024	2414	Ann Martin	Trophy for President's C	Special Event - Expen	С	-82.73
4/5/2024	2415	SBHOA2	Lunch & Credit Book Wi	Special Event - Expen	С	-215.00
5/4/2024	2416	Jane Megerdle	Reimbursement for 1 Re	Board Exp	С	-14.88
5/4/2024	2418	SBHOA2	KP Gift Cards	Weekly Events:KPs	C	-75.00
5/4/2024	2419	Barbara Laskowski	Ball Markers-Tee Gifts	Special Events-Income	С	-593.25
5/8/2024	2420	SBHOA2	Food and Beverage	Special Event - Expen	С	-520.00
5/8/2024	2421	Andrea Gray	Photo Software - Photot	Miscellaneous:MPWG	С	-9.98
5/8/2024	2422	Jo Helms	Membership Brochures	Miscellaneous:MPWG	С	-58.89
			SaddleBrooke Women's	Special Event - Expen	C	-2,765.00
E/12/2024	EET					
5/12/2024	EFT 2423	SBRWGA Dawn Roarty				
5/14/2024 5/20/2024	2423 EFT	Dawn Roarty Tracy (Jacqueline) McGeo	Tee Gifts & Cakes Sponsor Signs for Harn,	Special Event - Expen Sponsor General	c c	-819.71 -285.00
5/14/2024 5/20/2024 Fotal Uncleared	2423 EFT d Checks	Dawn Roarty Tracy (Jacqueline) McGeo and Payments	Tee Gifts & Cakes	Special Event - Expen	С	-819.71 -285.00
5/14/2024 5/20/2024 Fotal Uncleared	2423 EFT d Checks	Dawn Roarty Tracy (Jacqueline) McGeo and Payments	Tee Gifts & Cakes	Special Event - Expen Sponsor General	С	-819.71 -285.00
5/14/2024 5/20/2024 Fotal Uncleared	2423 EFT d Checks osits and	Dawn Roarty Tracy (Jacqueline) McGeo and Payments	Tee Gifts & Cakes	Special Event - Expen Sponsor General 28 Items Cancer Tournament Si	C C	-819.71 -285.00 -52,693.07
5/14/2024 5/20/2024 Fotal Uncleared Uncleared Dep	2423 EFT d Checks osits and DEP DEP	Dawn Roarty Tracy (Jacqueline) McGeo and Payments Other Credits Betty Cole Member Guest Sign-up Ch	Tee Gifts & Cakes Sponsor Signs for Harn, Connie Sherman Sign-up	Special Event - Expen Sponsor General 28 Items Cancer Tournament Si Special Events-Income	c c	-819.71 -285.00 -52,693.07 125.00 440.00
5/14/2024 5/20/2024 Total Uncleared Uncleared Dep 2/23/2024	2423 EFT d Checks osits and	Dawn Roarty Tracy (Jacqueline) McGeo and Payments Other Credits Betty Cole Member Guest Sign-up Ch Member Guest Sign-up Ch	Tee Gifts & Cakes Sponsor Signs for Harn, Connie Sherman Sign-up	Special Event - Expen Sponsor General 28 Items Cancer Tournament Si Special Events-Income Special Events-Income	c c	-819.77 -285.00 -52,693.07 125.00 440.00 440.00
5/14/2024 5/20/2024 Fotal Uncleared Uncleared Dep 2/23/2024 3/11/2024	2423 EFT d Checks osits and DEP DEP	Dawn Roarty Tracy (Jacqueline) McGeo and Payments Other Credits Betty Cole Member Guest Sign-up Ch Member Guest Sign-up Ch Member Guest Sign-up Ch	Tee Gifts & Cakes Sponsor Signs for Harn, Connie Sherman Sign-up	Special Event - Expen Sponsor General 28 Items Cancer Tournament Si Special Events-Income Special Events-Income Special Events-Income	c c c	-819.77 -285.00 -52,693.07 125.00 440.00 440.00 14,520.00
5/14/2024 5/20/2024 Fotal Uncleared Uncleared Dep 2/23/2024 3/11/2024 3/11/2024	2423 EFT d Checks osits and DEP DEP DEP	Dawn Roarty Tracy (Jacqueline) McGeo and Payments Other Credits Betty Cole Member Guest Sign-up Ch Member Guest Sign-up Ch Member Guest Sign-up Ch Member Guest Sign-up Ch Mobile Deposit - Credit	Tee Gifts & Cakes Sponsor Signs for Harn, Connie Sherman Sign-up Harn Legacy	Special Event - Expen Sponsor General 28 Items Cancer Tournament Si Special Events-Income Special Events-Income Special Events-Income Special Events-Income Special Events-Income Special Events-Income	c c c c c c	-819.7° -285.00 -52,693.0° 125.00 440.00 440.00 14,520.00 800.00
5/14/2024 5/20/2024 Fotal Uncleared Uncleared Dep 2/23/2024 3/11/2024 3/11/2024 3/11/2024	2423 EFT d Checks osits and DEP DEP DEP DEP	Dawn Roarty Tracy (Jacqueline) McGeo and Payments Other Credits Betty Cole Member Guest Sign-up Ch Member Guest Sign-up Ch Member Guest Sign-up Ch Mobile Deposit - Credit E Saddlebrooke Bl	Tee Gifts & Cakes Sponsor Signs for Harn, Connie Sherman Sign-up Harn Legacy Member-Guest Signup C	Special Event - Expen Sponsor General 28 Items Cancer Tournament Si Special Events-Income Special Events-Income Special Events-Income Special Events-Income Special Events-Income Special Events-Income	C C C C C	-819.77 -285.00 -52,693.07 125.00 440.00 14,520.00 800.00 2,200.00
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5/14/2024 5/20/2024 Fotal Uncleared Uncleared Dep 2/23/2024 3/11/2024 3/11/2024 3/13/2024 3/13/2024 3/21/2024 3/25/2024	2423 EFT d Checks osits and DEP DEP DEP DEP DEP DEP DEP DEP DEP	Dawn Roarty Tracy (Jacqueline) McGeo and Payments Other Credits Betty Cole Member Guest Sign-up Ch Member Guest Sign-up Ch Member Guest Sign-up Ch Mobile Deposit - Credit E Saddlebrooke BI Dda Deposit Sheftel & Associates	Tee Gifts & Cakes Sponsor Signs for Harn, Connie Sherman Sign-up Harn Legacy Member-Guest Signup C Cash from Bogeys/Magi Sponsorship	Special Event - Expen Sponsor General 28 Items Cancer Tournament Si Special Events-Income	000000	-819.71 -285.00 -52,693.07 125.00 440.00 14,520.00 800.00 2,200.00 845.00 500.00
5/14/2024 5/20/2024 Fotal Uncleared Uncleared Dep 2/23/2024 3/11/2024 3/11/2024 3/13/2024 3/13/2024 3/21/2024 3/25/2024 4/1/2024	2423 EFT d Checks osits and DEP DEP DEP DEP DEP DEP	Dawn Roarty Tracy (Jacqueline) McGeo and Payments Other Credits Betty Cole Member Guest Sign-up Ch Member Guest Sign-up Ch Member Guest Sign-up Ch Mobile Deposit - Credit E Saddlebrooke BI Dda Deposit Sheftel & Associates Coyote Golf Cars	Tee Gifts & Cakes Sponsor Signs for Harn, Connie Sherman Sign-up Harn Legacy Member-Guest Signup C Cash from Bogeys/Magi Sponsorship Sponsor Check	Special Event - Expen Sponsor General 28 Items Cancer Tournament Si Special Events-Income Sponsorship General Sponsorship General	0000000	-819.71 -285.00 -52,693.07 125.00 440.00 440.00 14,520.00 800.00 2,200.00 845.00 800.00
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5/14/2024 5/20/2024 Total Uncleared Jncleared Dep 2/23/2024 3/11/2024 3/11/2024 3/13/2024 3/21/2024 3/25/2024 4/2/2024 4/5/2024 4/9/2024 4/16/2024 4/20/2024	2423 EFT d Checks osits and DEP	Dawn Roarty Tracy (Jacqueline) McGeo and Payments Other Credits Betty Cole Member Guest Sign-up Ch Member Guest Sign-up Ch Member Guest Sign-up Ch Mobile Deposit - Credit E Saddlebrooke Bl Dda Deposit Sheftel & Associates Coyote Golf Cars Mobile Deposit - Credit Mobile Deposit - Credit Kim Tucker Cancer Tournament Sign	Tee Gifts & Cakes Sponsor Signs for Harn, Connie Sherman Sign-up Harn Legacy Member-Guest Signup C Cash from Bogeys/Magi Sponsorship Sponsor Check MOBILE DEPOSIT - CR MOBILE DEPOSIT - CR Sponsorship Cancer Tournment Sign	Special Event - Expen Sponsor General 28 Items Cancer Tournament Si Special Events-Income Sponsorship General Sponsorship General Sponsorship General Sponsor General Sponsorship General Sponsorship General Sponsorship General Cancer Tournament Si		-819.71 -285.00 -52,693.07 125.00 440.00 440.00 14,520.00 800.00 2,200.00 845.00 500.00 800.00 125.00 0.00 40.00 800.00 750.00
5/14/2024 5/20/2024 Total Uncleared Jncleared Dep 2/23/2024 3/11/2024 3/11/2024 3/11/2024 3/13/2024 3/21/2024 4/2/2024 4/5/2024 4/9/2024 4/9/2024 4/20/2024 4/20/2024 4/20/2024	2423 EFT d Checks osits and DEP	Dawn Roarty Tracy (Jacqueline) McGeo and Payments Other Credits Betty Cole Member Guest Sign-up Ch Member Guest Sign-up Ch Member Guest Sign-up Ch Mobile Deposit - Credit E Saddlebrooke Bl Dda Deposit Sheftel & Associates Coyote Golf Cars Mobile Deposit - Credit Mobile Deposit - Credit Kim Tucker Cancer Tournament Sign Cancer Tournament Sign	Tee Gifts & Cakes Sponsor Signs for Harn, Connie Sherman Sign-up Harn Legacy Member-Guest Signup C Cash from Bogeys/Magi Sponsorship Sponsor Check MOBILE DEPOSIT - CR MOBILE DEPOSIT - CR Sponsorship Cancer Tournment Sign Cancer Tournment Sign	Special Event - Expen Sponsor General 28 Items Cancer Tournament Si Special Events-Income Special Events-Income Special Events-Income Special Events-Income Special Events-Income Special Events-Income Sponsorship General Sponsorship General Sponsorship General Sponsor General Sponsor General Sponsorship General Cancer Tournament Si Cancer Tournament Si		-819.77 -285.00 -52,693.07 125.00 440.00 440.00 14,520.00 800.00 2,200.00 845.00 500.00 800.00 125.00 40.00 800.00 750.00 125.00 125.00
5/14/2024 5/20/2024 Total Uncleared Jncleared Dep 2/23/2024 3/11/2024 3/11/2024 3/11/2024 3/13/2024 3/21/2024 4/1/2024 4/1/2024 4/2/2024 4/9/2024 4/16/2024 4/20/2024 4/20/2024 4/20/2024 4/20/2024 4/20/2024	2423 EFT d Checks osits and DEP	Dawn Roarty Tracy (Jacqueline) McGeo and Payments Other Credits Betty Cole Member Guest Sign-up Ch Member Guest Sign-up Ch Member Guest Sign-up Ch Mobile Deposit - Credit E Saddlebrooke Bl Dda Deposit Sheftel & Associates Coyote Golf Cars Mobile Deposit - Credit Mobile Deposit - Credit Kim Tucker Cancer Tournament Sign Cancer Tournament Sign Cancer Tournament Sign	Tee Gifts & Cakes Sponsor Signs for Harn, Connie Sherman Sign-up Harn Legacy Member-Guest Signup C Cash from Bogeys/Magi Sponsorship Sponsor Check MOBILE DEPOSIT - CR MOBILE DEPOSIT - CR Sponsorship Cancer Tournment Sign Cancer Tournment Sign Cancer Tournment Sign	Special Event - Expen Sponsor General 28 Items Cancer Tournament Si Special Events-Income Special Events-Income Special Events-Income Special Events-Income Special Events-Income Special Events-Income Sponsorship General Sponsorship General Sponsorship General Sponsor General Sponsor General Sponsorship General Cancer Tournament Si Cancer Tournament Si Cancer Tournament Si		-819.7° -285.00 -52,693.0° 125.00 440.00 440.00 14,520.00 800.00 2,200.00 845.00 500.00 800.00 125.00 40.00 800.00 750.00 125.00 125.00 125.00
5/14/2024 5/20/2024 Fotal Uncleared Uncleared Dep 2/23/2024 3/11/2024 3/11/2024 3/11/2024 3/13/2024 3/25/2024 4/1/2024 4/2/2024 4/5/2024 4/9/2024 4/20/2024 4/20/2024 4/20/2024 4/20/2024 4/20/2024 5/1/2024	2423 EFT d Checks osits and DEP	Dawn Roarty Tracy (Jacqueline) McGeo and Payments Other Credits Betty Cole Member Guest Sign-up Ch Member Guest Sign-up Ch Member Guest Sign-up Ch Mobile Deposit - Credit E Saddlebrooke Bl Dda Deposit Sheftel & Associates Coyote Golf Cars Mobile Deposit - Credit Mobile Deposit - Credit Kim Tucker Cancer Tournament Sign Cancer Tournament Sign Cancer Tournament Sign R. Todd Haft, DDS,	Tee Gifts & Cakes Sponsor Signs for Harn, Connie Sherman Sign-up Harn Legacy Member-Guest Signup C Cash from Bogeys/Magi Sponsorship Sponsor Check MOBILE DEPOSIT - CR MOBILE DEPOSIT - CR Sponsorship Cancer Tournment Sign Cancer Tournment Sign Cancer Tournment Sign Sponsorship	Special Event - Expen Sponsor General 28 Items Cancer Tournament Si Special Events-Income Special Events-Income Special Events-Income Special Events-Income Special Events-Income Special Events-Income Sponsorship General Sponsorship General Sponsorship General Sponsor General Sponsor General Sponsorship General Cancer Tournament Si Cancer Tournament Si Sponsorship General		-819.77 -285.00 -52,693.07 125.00 440.00 440.00 14,520.00 800.00 2,200.00 845.00 500.00 800.00 125.00 40.00 800.00 750.00 125.00 125.00 800.00
5/14/2024 5/20/2024 Total Uncleared Jncleared Dep 2/23/2024 3/11/2024 3/11/2024 3/13/2024 3/13/2024 3/21/2024 4/1/2024 4/2/2024 4/5/2024 4/9/2024 4/20/2024 4/20/2024 4/20/2024 5/1/2024 5/1/2024 5/1/2024	2423 EFT d Checks osits and DEP	Dawn Roarty Tracy (Jacqueline) McGeo and Payments Other Credits Betty Cole Member Guest Sign-up Ch Member Guest Sign-up Ch Member Guest Sign-up Ch Mobile Deposit - Credit E Saddlebrooke Bl Dda Deposit Sheftel & Associates Coyote Golf Cars Mobile Deposit - Credit Mobile Deposit - Credit Kim Tucker Cancer Tournament Sign Cancer Tournament Sign Cancer Tournament Sign R. Todd Haft, DDS, E Saddlebrooke Bl	Tee Gifts & Cakes Sponsor Signs for Harn, Connie Sherman Sign-up Harn Legacy Member-Guest Signup C Cash from Bogeys/Magi Sponsorship Sponsor Check MOBILE DEPOSIT - CR MOBILE DEPOSIT - CR Sponsorship Cancer Tournment Sign Cancer Tournment Sign Cancer Tournment Sign	Special Event - Expen Sponsor General 28 Items Cancer Tournament Si Special Events-Income Special Events-Income Special Events-Income Special Events-Income Special Events-Income Special Events-Income Sponsorship General Sponsorship General Sponsorship General Sponsor General Sponsor General Sponsorship General Cancer Tournament Si Cancer Tournament Si Sponsorship General		-819.7° -285.00 -52,693.0° 125.00 440.00 440.00 14,520.00 800.00 2,200.00 845.00 500.00 800.00 125.00 40.00 800.00 750.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00 125.00
5/14/2024 5/20/2024 Total Uncleared Dep 2/23/2024 3/11/2024 3/11/2024 3/11/2024 3/13/2024 3/25/2024 4/1/2024 4/2/2024 4/2/2024 4/20/2024 4/20/2024 4/20/2024 4/20/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024	2423 EFT d Checks osits and DEP	Dawn Roarty Tracy (Jacqueline) McGeo and Payments Other Credits Betty Cole Member Guest Sign-up Ch Member Guest Sign-up Ch Member Guest Sign-up Ch Mobile Deposit - Credit E Saddlebrooke Bl Dda Deposit Sheftel & Associates Coyote Golf Cars Mobile Deposit - Credit Mobile Deposit - Credit Kim Tucker Cancer Tournament Sign Cancer Tournament Sign Cancer Tournament Sign R. Todd Haft, DDS, E Saddlebrooke Bl Void	Tee Gifts & Cakes Sponsor Signs for Harn, Connie Sherman Sign-up Harn Legacy Member-Guest Signup C Cash from Bogeys/Magi Sponsorship Sponsor Check MOBILE DEPOSIT - CR MOBILE DEPOSIT - CR Sponsorship Cancer Tournment Sign Cancer Tournment Sign Cancer Tournment Sign Sponsorship Member-Guest Signup C	Special Event - Expen Sponsor General 28 Items Cancer Tournament Si Special Events-Income Special Events-Income Special Events-Income Special Events-Income Special Events-Income Sponsorship General Cancer Tournament Si Cancer Tournament Si Cancer Tournament Si Sponsorship General Sponsorship General		-819.77 -285.00 -52,693.07 125.00 440.00 440.00 14,520.00 800.00 2,200.00 845.00 500.00 800.00 125.00 40.00 800.00 750.00 125.00 125.00 125.00 0.00 0.00
5/14/2024 5/20/2024 Total Uncleared Jncleared Dep 2/23/2024 3/11/2024 3/11/2024 3/11/2024 3/13/2024 3/25/2024 4/12024 4/2/2024 4/2/2024 4/20/2024 4/20/2024 4/20/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024	2423 EFT d Checks osits and DEP	Dawn Roarty Tracy (Jacqueline) McGeo and Payments Other Credits Betty Cole Member Guest Sign-up Ch Member Guest Sign-up Ch Member Guest Sign-up Ch Mobile Deposit - Credit E Saddlebrooke BI Dda Deposit Sheftel & Associates Coyote Golf Cars Mobile Deposit - Credit Mobile Deposit - Credit Kim Tucker Cancer Tournament Sign Cancer Tournament Sign Cancer Tournament Sign R. Todd Haft, DDS, E Saddlebrooke BI Void SBR Women's Classic	Tee Gifts & Cakes Sponsor Signs for Harn, Connie Sherman Sign-up Harn Legacy Member-Guest Signup C Cash from Bogeys/Magi Sponsorship Sponsor Check MOBILE DEPOSIT - CR MOBILE DEPOSIT - CR Sponsorship Cancer Tournment Sign Cancer Tournment Sign Cancer Tournment Sign Sponsorship Member-Guest Signup C Tournament Fees	Special Event - Expen Sponsor General 28 Items Cancer Tournament Si Special Events-Income Special Events-Income Special Events-Income Special Events-Income Special Events-Income Special Events-Income Sponsorship General Sponsorship General Sponsorship General Sponsor General Sponsorship General Sponsorship General Cancer Tournament Si Cancer Tournament Si Cancer Tournament Si Sponsorship General Sponsorship General Cancer Tournament Si Sponsorship General Special Events-Income		-819.77 -285.00 -52,693.07 125.00 440.00 440.00 14,520.00 800.00 2,200.00 845.00 500.00 40.00 800.00 750.00 125.00 125.00 125.00 0.00 2,590.00
5/14/2024 5/20/2024 Total Uncleared Jncleared Dep 2/23/2024 3/11/2024 3/11/2024 3/13/2024 3/13/2024 3/25/2024 4/1/2024 4/5/2024 4/5/2024 4/20/2024 4/20/2024 4/20/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024	2423 EFT d Checks osits and DEP	Dawn Roarty Tracy (Jacqueline) McGeo and Payments Other Credits Betty Cole Member Guest Sign-up Ch Member Guest Sign-up Ch Member Guest Sign-up Ch Mobile Deposit - Credit E Saddlebrooke BI Dda Deposit Sheftel & Associates Coyote Golf Cars Mobile Deposit - Credit Mobile Deposit - Credit Mobile Deposit - Credit Kim Tucker Cancer Tournament Sign Cancer Tournament Sign Cancer Tournament Sign R. Todd Haft, DDS, E Saddlebrooke BI Void SBR Women's Classic SBR Women's Classic	Tee Gifts & Cakes Sponsor Signs for Harn, Connie Sherman Sign-up Harn Legacy Member-Guest Signup C Cash from Bogeys/Magi Sponsorship Sponsor Check MOBILE DEPOSIT - CR MOBILE DEPOSIT - CR Sponsorship Cancer Tournment Sign Cancer Tournment Sign Cancer Tournment Sign Sponsorship Member-Guest Signup C Tournament Fees Tournament Fees Tournament Fees	Special Event - Expen Sponsor General 28 Items Cancer Tournament Si Special Events-Income Special Events-Income Special Events-Income Special Events-Income Special Events-Income Special Events-Income Sponsorship General Sponsorship General Sponsorship General Sponsorship General Sponsorship General Sponsorship General Cancer Tournament Si Cancer Tournament Si Cancer Tournament Si Sponsorship General Sponsorship General Sponsorship General Cancer Tournament Si Sponsorship General Special Events-Income		-819.71 -285.00 -52,693.07 125.00 440.00 440.00 14,520.00 800.00 2,200.00 845.00 500.00 40.00 800.00 750.00 125.00 800.00 2,590.00 85.00
5/14/2024 5/20/2024 Total Uncleared Uncleared Dep 2/23/2024 3/11/2024 3/11/2024 3/13/2024 3/13/2024 3/25/2024 4/120224 4/2/2024 4/20/2024 4/20/2024 4/20/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024 5/1/2024	2423 EFT d Checks osits and DEP	Dawn Roarty Tracy (Jacqueline) McGeo and Payments Other Credits Betty Cole Member Guest Sign-up Ch Member Guest Sign-up Ch Member Guest Sign-up Ch Mobile Deposit - Credit E Saddlebrooke BI Dda Deposit Sheftel & Associates Coyote Golf Cars Mobile Deposit - Credit Mobile Deposit - Credit Kim Tucker Cancer Tournament Sign Cancer Tournament Sign Cancer Tournament Sign R. Todd Haft, DDS, E Saddlebrooke BI Void SBR Women's Classic	Tee Gifts & Cakes Sponsor Signs for Harn, Connie Sherman Sign-up Harn Legacy Member-Guest Signup C Cash from Bogeys/Magi Sponsorship Sponsor Check MOBILE DEPOSIT - CR MOBILE DEPOSIT - CR Sponsorship Cancer Tournment Sign Cancer Tournment Sign Cancer Tournment Sign Sponsorship Member-Guest Signup C Tournament Fees	Special Event - Expen Sponsor General 28 Items Cancer Tournament Si Special Events-Income Special Events-Income Special Events-Income Special Events-Income Special Events-Income Special Events-Income Sponsorship General Sponsorship General Sponsorship General Sponsorship General Sponsorship General Sponsorship General Cancer Tournament Si Cancer Tournament Si Cancer Tournament Si Sponsorship General Sponsorship General Sponsorship General Cancer Tournament Si Sponsorship General Special Events-Income		-819.71

Bank of the West 6/10/2024

Uncleared Transaction Detail up to 6/10/2024

Date	Num	Payee	Memo	Category	Clr Amount
Total Uncleared Transactions				51 Items	-25,993.07