

Delaware Women's Golf Association

Statement of Activity Detail

January - December 2013

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
4000 Club Membership Dues							
01/01/2013	Pledge	63	1 Member Clubs:Heritage Shores Golf Club:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	100.00
01/01/2013	Pledge	54	1 Member Clubs:Cripple Creek Golf & Country Club:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	200.00
01/01/2013	Pledge	69	1 Member Clubs:Maple Dale CC:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	300.00
01/01/2013	Pledge	71	1 Member Clubs:Ocean City GC:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	400.00
01/01/2013	Pledge	74	1 Member Clubs:Penn Oaks GC:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	500.00
01/01/2013	Pledge	81	1 Member Clubs:Wild Quail Golf & Country Club:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	600.00
01/10/2013	Pledge	66	1 Member Clubs:Kennett Square Golf & Country Club:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	700.00
01/10/2013	Pledge	45	1 Member Clubs:Back Creek Golf Club:Dan Flood (deleted)	2013 Membership	Accounts Receivable	100.00	800.00
01/10/2013	Pledge	72	1 Member Clubs:Odessa National:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	900.00
01/10/2013	Pledge	82	1 Member Clubs:Wilmington Country Club:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	1,000.00
01/10/2013	Pledge	80	1 Member Clubs:The Salt Pond:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	1,100.00
01/10/2013	Pledge	79	1 Member Clubs:The Rookery:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	1,200.00
01/15/2013	Pledge	58	1 Member Clubs:Ed Oliver Golf Club:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	1,300.00
01/15/2013	Pledge	78	1 Member Clubs:The Peninsula:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	1,400.00
01/15/2013	Pledge	62	1 Member Clubs:Hartefeld National:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	1,500.00
01/16/2013	Pledge	67	1 Member Clubs:Kings Creek Country Club:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	1,600.00
01/17/2013	Pledge	75	1 Member Clubs:Rehoboth Beach Country Club:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	1,700.00
01/21/2013	Pledge	46	1 Member Clubs:Bayside Resort Golf Club:Bayside Resort Golf Club (deleted)	2013 Membership	Accounts Receivable	100.00	1,800.00
01/21/2013	Pledge	47	1 Member Clubs:Baywood Greens:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	1,900.00
01/25/2013	Pledge	51	1 Member Clubs:Chesapeake Bay Golf Club (deleted):Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	2,000.00
01/25/2013	Pledge	77	1 Member Clubs:Sussex Pines Country Club (deleted):Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	2,100.00
01/25/2013	Pledge	83	1 Member Clubs:White Clay Creek Golf Course:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	2,200.00
01/28/2013	Pledge	64	1 Member Clubs:Hooper's Landing Golf Course:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	2,300.00
01/29/2013	Pledge	61	1 Member Clubs:Garrisons Lake:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	2,400.00
02/07/2013	Pledge	52	1 Member Clubs:Chisel Creek Golf Club:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	2,500.00
02/11/2013	Pledge	48	1 Member Clubs:Bear Trap Dunes Golf Club:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	2,600.00
02/12/2013	Pledge	56	1 Member Clubs:Delcastle Golf Club:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	2,700.00
02/20/2013	Pledge	53	1 Member Clubs:Coatesville Country Club (deleted):Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	2,800.00
02/22/2013	Pledge	59	1 Member Clubs:Fieldstone Golf Club:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	2,900.00
03/04/2013	Pledge	60	1 Member Clubs:Frog Hollow Golf Club:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	3,000.00
03/04/2013	Pledge	65	1 Member Clubs:Jonathan's Landing:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	3,100.00
03/04/2013	Pledge	68	1 Member Clubs:Loch Nairn Golf Club:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	3,200.00
03/05/2013	Pledge	50	1 Member Clubs:Cavaliers Country Club:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	3,300.00
03/11/2013	Pledge	70	1 Member Clubs:Newark CC:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	3,400.00
03/12/2013	Pledge	76	1 Member Clubs:Rock Manor Golf Club:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	3,500.00
03/18/2013	Pledge	57	1 Member Clubs:DuPont Country Club:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	3,600.00
03/25/2013	Pledge	55	1 Member Clubs:Deerfield Golf & Tennis Club:Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	3,700.00
05/10/2013	Pledge	49	1 Member Clubs:Brandywine Country Club (deleted):Membership Dues (deleted)	2013 Membership	Accounts Receivable	100.00	3,800.00
Total for 4000 Club Membership Dues						\$3,800.00	
4100 Individual Membership Dues							
01/01/2013	Deposit	1482		Laurel St. Germain	1000 TD - Checking	35.00	35.00
01/15/2013	Deposit			Linda Kaufmann	1000 TD - Checking	35.00	70.00
01/15/2013	Deposit			Denise Dickerson	1000 TD - Checking	35.00	105.00
01/15/2013	Deposit			Victoria Gordziel	1000 TD - Checking	35.00	140.00
01/15/2013	Deposit			Elise Coar	1000 TD - Checking	35.00	175.00
01/15/2013	Deposit			Margaret Stutts	1000 TD - Checking	35.00	210.00
01/15/2013	Deposit			Kathleen Nave	1000 TD - Checking	35.00	245.00
01/15/2013	Deposit			Patricia Armlin	1000 TD - Checking	35.00	280.00
01/15/2013	Deposit			Kristen Bishop	1000 TD - Checking	35.00	315.00
01/15/2013	Deposit			Rosanne Cholewinski	1000 TD - Checking	35.00	350.00
01/15/2013	Deposit			Kathleen Matthews	1000 TD - Checking	35.00	385.00
01/15/2013	Deposit			Helen Dillon	1000 TD - Checking	35.00	420.00
01/15/2013	Deposit			Isabelle Natali	1000 TD - Checking	35.00	455.00
01/15/2013	Deposit			Marilyn Adams	1000 TD - Checking	35.00	490.00
01/15/2013	Deposit			Margaret Love-O'Hern	1000 TD - Checking	35.00	525.00
01/15/2013	Deposit			Joanne Hutcheson	1000 TD - Checking	35.00	560.00
01/15/2013	Deposit			Kimberly Simmons	1000 TD - Checking	35.00	595.00
01/15/2013	Deposit			Faye Slatcher	1000 TD - Checking	35.00	630.00
01/15/2013	Deposit			Tappy Phillips	1000 TD - Checking	35.00	665.00
01/15/2013	Deposit			Carol Hodges	1000 TD - Checking	35.00	700.00
01/15/2013	Deposit			Holly Ventura	1000 TD - Checking	35.00	735.00
01/15/2013	Deposit			Noreen Buzerak	1000 TD - Checking	35.00	770.00
01/15/2013	Deposit			Lynette Aster	1000 TD - Checking	35.00	805.00
01/15/2013	Deposit			Joan Martin	1000 TD - Checking	35.00	840.00
01/15/2013	Deposit			Sandy Scitti	1000 TD - Checking	35.00	875.00
01/15/2013	Deposit			Nancy Eckrich	1000 TD - Checking	35.00	910.00
01/15/2013	Deposit			Dottie Cameron	1000 TD - Checking	35.00	945.00
01/15/2013	Deposit			Brenda Chisholm	1000 TD - Checking	35.00	980.00
01/15/2013	Deposit			Janis Hobbs	1000 TD - Checking	35.00	1,015.00
01/15/2013	Deposit			Helen Johnson	1000 TD - Checking	35.00	1,050.00
01/15/2013	Deposit			Beth Carpenter	1000 TD - Checking	35.00	1,085.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/15/2013	Deposit			Stephanie Capaccio	1000 TD - Checking	35.00	1,120.00
01/15/2013	Deposit			Barbara Nowell	1000 TD - Checking	35.00	1,155.00
01/15/2013	Deposit			Susan Trombley	1000 TD - Checking	35.00	1,190.00
01/15/2013	Deposit			Lesley Holmes	1000 TD - Checking	35.00	1,225.00
01/15/2013	Deposit			Gerri Poppiti	1000 TD - Checking	35.00	1,260.00
01/15/2013	Deposit			Lisa Lekawa	1000 TD - Checking	35.00	1,295.00
01/15/2013	Deposit			Laurie Mason	1000 TD - Checking	35.00	1,330.00
01/15/2013	Deposit			Jennifer McKenzie	1000 TD - Checking	35.00	1,365.00
01/15/2013	Deposit			Laurel Rupprecht	1000 TD - Checking	35.00	1,400.00
01/15/2013	Deposit			Karen Borges	1000 TD - Checking	35.00	1,435.00
01/16/2013	Deposit			Kathy Gesualdo 9091	1000 TD - Checking	35.00	1,470.00
01/16/2013	Deposit			Joan Beck 1060	1000 TD - Checking	35.00	1,505.00
01/16/2013	Deposit			Kristin Spinney 6462	1000 TD - Checking	35.00	1,540.00
01/16/2013	Deposit			Pat Pyle 5098	1000 TD - Checking	35.00	1,575.00
01/16/2013	Deposit			Sis Huddle 1652	1000 TD - Checking	35.00	1,610.00
01/16/2013	Deposit			Diane Wayman 1570	1000 TD - Checking	35.00	1,645.00
01/16/2013	Deposit			Colleen Hacker 771	1000 TD - Checking	35.00	1,680.00
01/16/2013	Deposit			Jeanine Doane 2807	1000 TD - Checking	35.00	1,715.00
01/16/2013	Deposit			Lorraine Cimerola 1408	1000 TD - Checking	35.00	1,750.00
01/16/2013	Deposit			Carol Kratch 2447	1000 TD - Checking	35.00	1,785.00
01/16/2013	Deposit			Mary Ann Brown 9530	1000 TD - Checking	35.00	1,820.00
01/16/2013	Deposit			Jane Witham 1731	1000 TD - Checking	35.00	1,855.00
01/16/2013	Deposit			Judy Phillips 4763	1000 TD - Checking	35.00	1,890.00
01/16/2013	Deposit			Jane Carey 14504	1000 TD - Checking	35.00	1,925.00
01/16/2013	Deposit			Mary Jane Weldin 2328	1000 TD - Checking	35.00	1,960.00
01/16/2013	Deposit			Yoshi Kendall 9672	1000 TD - Checking	35.00	1,995.00
01/16/2013	Deposit			Terri Wilfong 301	1000 TD - Checking	35.00	2,030.00
01/16/2013	Deposit			Linda Welch 3095	1000 TD - Checking	35.00	2,065.00
01/16/2013	Deposit			Joyce Fellman 4169	1000 TD - Checking	35.00	2,100.00
01/17/2013	Deposit			Barbara S Miller	1000 TD - Checking	35.00	2,135.00
01/17/2013	Deposit			Jane DelGaudio	1000 TD - Checking	35.00	2,170.00
01/17/2013	Deposit			Karin Kirkland	1000 TD - Checking	35.00	2,205.00
01/17/2013	Deposit			Nancy Jordan	1000 TD - Checking	35.00	2,240.00
01/17/2013	Deposit			Sandra A Manfredi	1000 TD - Checking	35.00	2,275.00
01/17/2013	Deposit			Kerry Mays 6879	1000 TD - Checking	35.00	2,310.00
01/17/2013	Deposit			Joan Crowley 2159	1000 TD - Checking	35.00	2,345.00
01/17/2013	Deposit			Carole Ann Medd 1445	1000 TD - Checking	35.00	2,380.00
01/17/2013	Deposit			Norma Spicher 1330	1000 TD - Checking	35.00	2,415.00
01/17/2013	Deposit			Mary Bradley 5829	1000 TD - Checking	35.00	2,450.00
01/17/2013	Deposit			Sharon Van Sant	1000 TD - Checking	35.00	2,485.00
01/21/2013	Deposit			Mary Martini 2423	1000 TD - Checking	35.00	2,520.00
01/21/2013	Deposit			Barbara Allen 3940	1000 TD - Checking	35.00	2,555.00
01/21/2013	Deposit			Niki Myers 590	1000 TD - Checking	35.00	2,590.00
01/21/2013	Deposit			Gale Cohan 1538	1000 TD - Checking	35.00	2,625.00
01/21/2013	Deposit			Freda Gates 7201	1000 TD - Checking	35.00	2,660.00
01/21/2013	Deposit			Kristin Liersch 2774	1000 TD - Checking	35.00	2,695.00
01/21/2013	Deposit			Val Brothwood	1000 TD - Checking	35.00	2,730.00
01/21/2013	Deposit			Towar Whitehead 1700	1000 TD - Checking	35.00	2,765.00
01/21/2013	Deposit			Vange LaPenta 4218	1000 TD - Checking	35.00	2,800.00
01/21/2013	Deposit			Carolyn Mendez	1000 TD - Checking	35.00	2,835.00
01/21/2013	Deposit			Connie Krumm	1000 TD - Checking	35.00	2,870.00
01/21/2013	Deposit			DONNA JOHNSON	1000 TD - Checking	35.00	2,905.00
01/21/2013	Deposit			Elaine Hyland	1000 TD - Checking	35.00	2,940.00
01/21/2013	Deposit			Carleen Jones 2915	1000 TD - Checking	35.00	2,975.00
01/25/2013	Deposit			Mary Dale Craig 3259	1000 TD - Checking	35.00	3,010.00
01/25/2013	Deposit			Janet Brown	1000 TD - Checking	35.00	3,045.00
01/25/2013	Deposit			Patricia Wolfe 1107	1000 TD - Checking	35.00	3,080.00
01/25/2013	Deposit			Rose Marks 1300	1000 TD - Checking	35.00	3,115.00
01/25/2013	Deposit			Ruth Lauver 6120	1000 TD - Checking	35.00	3,150.00
01/25/2013	Deposit			Judy Wetzel 699	1000 TD - Checking	35.00	3,185.00
01/25/2013	Deposit			Betty Wilbanks 1860	1000 TD - Checking	35.00	3,220.00
01/25/2013	Deposit			Ruth Sneller 2583	1000 TD - Checking	35.00	3,255.00
01/25/2013	Deposit			Normajean Bleacher 1932	1000 TD - Checking	35.00	3,290.00
01/25/2013	Deposit			Beverly Santel 2511	1000 TD - Checking	35.00	3,325.00
01/25/2013	Deposit			Norma Pauley	1000 TD - Checking	35.00	3,360.00
01/25/2013	Deposit			Dorothy Seling	1000 TD - Checking	35.00	3,395.00
01/25/2013	Deposit			Rita Musi	1000 TD - Checking	35.00	3,430.00
01/25/2013	Deposit			Kathleen Pilla	1000 TD - Checking	35.00	3,465.00
01/25/2013	Deposit			Elyse Reznick	1000 TD - Checking	35.00	3,500.00
01/25/2013	Deposit			Christine Sorenson	1000 TD - Checking	35.00	3,535.00
01/25/2013	Deposit			Donna Hitch	1000 TD - Checking	35.00	3,570.00
01/25/2013	Deposit			Carol Schreffler 4796	1000 TD - Checking	35.00	3,605.00
01/31/2013	Deposit			Sandy Bunting 3132	1000 TD - Checking	35.00	3,640.00
01/31/2013	Deposit			Sue Iardella	1000 TD - Checking	35.00	3,675.00
01/31/2013	Deposit			Linda Wheatley 1615	1000 TD - Checking	35.00	3,710.00
01/31/2013	Deposit			Jinx Steele 125	1000 TD - Checking	35.00	3,745.00
01/31/2013	Deposit			Viki Abens 3686	1000 TD - Checking	35.00	3,780.00
01/31/2013	Deposit			Maddie Polhemus 1537	1000 TD - Checking	35.00	3,815.00
01/31/2013	Deposit			Cele Mitchell 4252	1000 TD - Checking	35.00	3,850.00
01/31/2013	Deposit			Anne Lutz - 695	1000 TD - Checking	35.00	3,885.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/31/2013	Deposit			Lally Thomas - 3341	1000 TD - Checking	35.00	3,920.00
01/31/2013	Deposit			Joyce Oliffe - 7785	1000 TD - Checking	35.00	3,955.00
01/31/2013	Deposit			Linda Ficus - 123	1000 TD - Checking	35.00	3,990.00
01/31/2013	Deposit			Janean Knotts	1000 TD - Checking	35.00	4,025.00
01/31/2013	Deposit			Nancy Tucker	1000 TD - Checking	35.00	4,060.00
01/31/2013	Deposit			Suxanne Lemons	1000 TD - Checking	35.00	4,095.00
01/31/2013	Deposit			Brenda Lewis	1000 TD - Checking	35.00	4,130.00
01/31/2013	Deposit			Eleanor Heeger	1000 TD - Checking	35.00	4,165.00
01/31/2013	Deposit			Katherine Jameson	1000 TD - Checking	35.00	4,200.00
01/31/2013	Deposit			Carolyn Mendez	1000 TD - Checking	35.00	4,235.00
01/31/2013	Deposit			Barbara Poretz	1000 TD - Checking	35.00	4,270.00
01/31/2013	Deposit			Barbara Collins	1000 TD - Checking	35.00	4,305.00
01/31/2013	Deposit			Mary Register	1000 TD - Checking	35.00	4,340.00
01/31/2013	Deposit			Dawn Schieffer	1000 TD - Checking	35.00	4,375.00
01/31/2013	Deposit			Linda Cloud 7590	1000 TD - Checking	35.00	4,410.00
02/07/2013	Deposit			Susan Herrmann	1000 TD - Checking	35.00	4,445.00
02/07/2013	Deposit			Linda Outlaw	1000 TD - Checking	35.00	4,480.00
02/07/2013	Deposit			Karyn Osmundson 4467	1000 TD - Checking	35.00	4,515.00
02/07/2013	Deposit			Eleanor Enyedy 4620	1000 TD - Checking	35.00	4,550.00
02/07/2013	Deposit			Denise Sills 3374	1000 TD - Checking	35.00	4,585.00
02/07/2013	Deposit			Betty Black 9812	1000 TD - Checking	35.00	4,620.00
02/07/2013	Deposit			Pat Kennedy 2822	1000 TD - Checking	35.00	4,655.00
02/07/2013	Deposit			Jane Brown 1306	1000 TD - Checking	35.00	4,690.00
02/07/2013	Deposit			Linda Egbert 553	1000 TD - Checking	35.00	4,725.00
02/07/2013	Deposit			Elizabeth White 5014	1000 TD - Checking	35.00	4,760.00
02/07/2013	Deposit			Barb Viera 10339	1000 TD - Checking	35.00	4,795.00
02/07/2013	Deposit			Patricia Shannon 3166	1000 TD - Checking	35.00	4,830.00
02/07/2013	Deposit			Marlene Warford 8602	1000 TD - Checking	35.00	4,865.00
02/07/2013	Deposit			Barb Derue 4380	1000 TD - Checking	35.00	4,900.00
02/07/2013	Deposit			Susan Eichler 2097	1000 TD - Checking	35.00	4,935.00
02/07/2013	Deposit			Mary Carrera 2664	1000 TD - Checking	35.00	4,970.00
02/07/2013	Deposit			Jane Lyons 1179	1000 TD - Checking	35.00	5,005.00
02/07/2013	Deposit			Michelle Herron 803	1000 TD - Checking	35.00	5,040.00
02/07/2013	Deposit			Donna Tanguay	1000 TD - Checking	35.00	5,075.00
02/07/2013	Deposit			Denise Belanger Stewart	1000 TD - Checking	35.00	5,110.00
02/07/2013	Deposit			Barbara Smith	1000 TD - Checking	35.00	5,145.00
02/07/2013	Deposit			LouAnn Carlson	1000 TD - Checking	35.00	5,180.00
02/07/2013	Deposit			Judy m. Jackson	1000 TD - Checking	35.00	5,215.00
02/07/2013	Deposit			Ana Dittel	1000 TD - Checking	35.00	5,250.00
02/07/2013	Deposit			Terry Devlin	1000 TD - Checking	35.00	5,285.00
02/07/2013	Deposit			Kathleen Pollock	1000 TD - Checking	35.00	5,320.00
02/14/2013	Deposit			Lynn Gehouskey 3010	1000 TD - Checking	35.00	5,355.00
02/14/2013	Deposit			Dorrien Spilman 2931	1000 TD - Checking	35.00	5,390.00
02/14/2013	Deposit			Cynthia Hunsberger 4424	1000 TD - Checking	35.00	5,425.00
02/14/2013	Deposit			Sue Eisenbrey 775	1000 TD - Checking	35.00	5,460.00
02/14/2013	Deposit			Barbara Brown 4958	1000 TD - Checking	35.00	5,495.00
02/14/2013	Deposit			Pam Ferri 4193	1000 TD - Checking	35.00	5,530.00
02/14/2013	Deposit			Dawn Welte	1000 TD - Checking	35.00	5,565.00
02/14/2013	Deposit			Karen Veresco	1000 TD - Checking	35.00	5,600.00
02/14/2013	Deposit			Judy Porta	1000 TD - Checking	35.00	5,635.00
02/14/2013	Deposit			Shirley Snyder	1000 TD - Checking	35.00	5,670.00
02/14/2013	Deposit			Louise Rash	1000 TD - Checking	35.00	5,705.00
02/14/2013	Deposit			Aubre Duncan	1000 TD - Checking	35.00	5,740.00
02/14/2013	Deposit			Kathleen Casey 6406	1000 TD - Checking	35.00	5,775.00
02/14/2013	Deposit			Carolyn Fulmer 3340	1000 TD - Checking	35.00	5,810.00
02/14/2013	Deposit			Carolyn Lyman 1530	1000 TD - Checking	35.00	5,845.00
02/14/2013	Deposit			Bernie Reid 1116	1000 TD - Checking	35.00	5,880.00
02/14/2013	Deposit			Brenda Butterfield 1261	1000 TD - Checking	35.00	5,915.00
02/14/2013	Deposit			Rosanne Smith 1262	1000 TD - Checking	35.00	5,950.00
02/14/2013	Deposit			Nancy Lank 8338	1000 TD - Checking	35.00	5,985.00
02/21/2013	Deposit			Danette Travaglini	1000 TD - Checking	35.00	6,020.00
02/21/2013	Deposit			Donna Turner	1000 TD - Checking	35.00	6,055.00
02/21/2013	Deposit			Nina Dawson	1000 TD - Checking	35.00	6,090.00
02/21/2013	Deposit			Maria Soule	1000 TD - Checking	35.00	6,125.00
02/21/2013	Deposit			Diane Gove	1000 TD - Checking	35.00	6,160.00
02/21/2013	Deposit			Mary Temple	1000 TD - Checking	35.00	6,195.00
02/21/2013	Deposit			Barbara Kulbaba	1000 TD - Checking	35.00	6,230.00
02/21/2013	Deposit			Merle Wiedemann	1000 TD - Checking	35.00	6,265.00
02/21/2013	Deposit			Rose Vendetti	1000 TD - Checking	35.00	6,300.00
02/21/2013	Deposit			Nadine Carrick 5350	1000 TD - Checking	35.00	6,335.00
02/21/2013	Deposit			Tricia Ritthaler 2335	1000 TD - Checking	35.00	6,370.00
02/21/2013	Deposit			Mary Monagle 7372	1000 TD - Checking	35.00	6,405.00
02/21/2013	Deposit			Pat Wagner 1383	1000 TD - Checking	35.00	6,440.00
02/21/2013	Deposit			Donna Hilderley 4137	1000 TD - Checking	35.00	6,475.00
02/21/2013	Deposit			Jennifer Davis 2659	1000 TD - Checking	35.00	6,510.00
02/27/2013	Deposit			Danielle Carroll	1000 TD - Checking	35.00	6,545.00
02/27/2013	Deposit			Jill Larson	1000 TD - Checking	35.00	6,580.00
02/27/2013	Deposit			Cheryl Lissy	1000 TD - Checking	35.00	6,615.00
02/27/2013	Deposit			Mary Aiken	1000 TD - Checking	35.00	6,650.00
02/27/2013	Deposit			Deana Banning	1000 TD - Checking	35.00	6,685.00

Delaware Women's Golf Association

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/27/2013	Deposit			Barb Carucci 127	1000 TD - Checking	35.00	6,720.00
02/27/2013	Deposit			Lois Huggins	1000 TD - Checking	35.00	6,755.00
02/27/2013	Deposit			Anne Farley	1000 TD - Checking	35.00	6,790.00
02/27/2013	Deposit			Jennifer Byrne 1912	1000 TD - Checking	35.00	6,825.00
02/27/2013	Deposit			Julia Penna 1680	1000 TD - Checking	35.00	6,860.00
02/27/2013	Deposit			Lauren Hill 7820	1000 TD - Checking	35.00	6,895.00
02/27/2013	Deposit			Lauren Riddle	1000 TD - Checking	35.00	6,930.00
03/07/2013	Deposit			Maria Morris	1000 TD - Checking	35.00	6,965.00
03/07/2013	Deposit			Maria Bonder	1000 TD - Checking	35.00	7,000.00
03/07/2013	Deposit			Ann Hitchens	1000 TD - Checking	35.00	7,035.00
03/07/2013	Deposit			Connie Mullen	1000 TD - Checking	35.00	7,070.00
03/07/2013	Deposit			Phyllis Pepper	1000 TD - Checking	35.00	7,105.00
03/07/2013	Deposit			Bev Hogate	1000 TD - Checking	35.00	7,140.00
03/07/2013	Deposit			Judith Slack	1000 TD - Checking	35.00	7,175.00
03/07/2013	Deposit			Karen Sergison	1000 TD - Checking	35.00	7,210.00
03/07/2013	Deposit			Robin Murray	1000 TD - Checking	35.00	7,245.00
03/07/2013	Deposit			Nancy Jordan	1000 TD - Checking	35.00	7,280.00
03/07/2013	Deposit			Paula Henderson	1000 TD - Checking	35.00	7,315.00
03/07/2013	Deposit			Linda Keilman	1000 TD - Checking	35.00	7,350.00
03/07/2013	Deposit			Pam Brown	1000 TD - Checking	35.00	7,385.00
03/07/2013	Deposit			Diane Ogorek 1503	1000 TD - Checking	35.00	7,420.00
03/07/2013	Deposit			Barbara Hines 5777	1000 TD - Checking	35.00	7,455.00
03/07/2013	Deposit			Nancy Froome 5777	1000 TD - Checking	35.00	7,490.00
03/07/2013	Deposit			Carole Mankus 2335	1000 TD - Checking	35.00	7,525.00
03/07/2013	Deposit			Cookie Cox 8084	1000 TD - Checking	35.00	7,560.00
03/07/2013	Deposit			Pat Petroll 2362	1000 TD - Checking	35.00	7,595.00
03/07/2013	Deposit			Mary Farnell 8686	1000 TD - Checking	35.00	7,630.00
03/07/2013	Deposit			Sharon Pie 7156	1000 TD - Checking	35.00	7,665.00
03/07/2013	Deposit			Donna Parker 1274	1000 TD - Checking	35.00	7,700.00
03/07/2013	Deposit			Kathleen Irwin 456	1000 TD - Checking	35.00	7,735.00
03/07/2013	Deposit			Mary Stamm 1815	1000 TD - Checking	35.00	7,770.00
03/07/2013	Deposit			Rita Gorman 2804	1000 TD - Checking	35.00	7,805.00
03/07/2013	Deposit			Sue Driscoll 1535	1000 TD - Checking	35.00	7,840.00
03/07/2013	Deposit			Mary Wherry	1000 TD - Checking	35.00	7,875.00
03/14/2013	Deposit			Joan Bannon 1414	1000 TD - Checking	35.00	7,910.00
03/14/2013	Deposit			Cinda Allison 6402	1000 TD - Checking	35.00	7,945.00
03/14/2013	Deposit			Linda Palmer 6889	1000 TD - Checking	70.00	8,015.00
03/14/2013	Deposit			Marie Curran	1000 TD - Checking	35.00	8,050.00
03/14/2013	Deposit			Patricia Derringer	1000 TD - Checking	35.00	8,085.00
03/14/2013	Deposit			Donna Pierce	1000 TD - Checking	35.00	8,120.00
03/14/2013	Deposit			Milka Liebesman	1000 TD - Checking	35.00	8,155.00
03/14/2013	Deposit			Ann Reed	1000 TD - Checking	35.00	8,190.00
03/14/2013	Deposit			Carolyn Ivins	1000 TD - Checking	35.00	8,225.00
03/14/2013	Deposit			Christine Fox	1000 TD - Checking	35.00	8,260.00
03/14/2013	Deposit			Carolyn Fajardo	1000 TD - Checking	35.00	8,295.00
03/14/2013	Deposit			Arlene Zamora	1000 TD - Checking	35.00	8,330.00
03/14/2013	Deposit			Josephine Wascovich	1000 TD - Checking	35.00	8,365.00
03/14/2013	Deposit			Shirley Patrone	1000 TD - Checking	35.00	8,400.00
03/14/2013	Deposit			Olivia Gray	1000 TD - Checking	35.00	8,435.00
03/14/2013	Deposit			Jane Fisher	1000 TD - Checking	35.00	8,470.00
03/14/2013	Deposit			Nancy Colbert 5140	1000 TD - Checking	35.00	8,505.00
03/14/2013	Deposit			June Allen 6182	1000 TD - Checking	35.00	8,540.00
03/14/2013	Deposit			Janice Calciano 1154	1000 TD - Checking	35.00	8,575.00
03/14/2013	Deposit			Patricia Magee 242	1000 TD - Checking	35.00	8,610.00
03/14/2013	Deposit			Anita Pettitt 242	1000 TD - Checking	35.00	8,645.00
03/14/2013	Deposit			Lucille Koon 7296	1000 TD - Checking	35.00	8,680.00
03/14/2013	Deposit			Diane Stetina 7296	1000 TD - Checking	35.00	8,715.00
03/14/2013	Deposit			Ruth Rendle 3123	1000 TD - Checking	35.00	8,750.00
03/14/2013	Deposit			Gail Memcic 3249	1000 TD - Checking	35.00	8,785.00
03/14/2013	Deposit			Barbara Wisneski 1046	1000 TD - Checking	35.00	8,820.00
03/14/2013	Deposit			Rene Tomczak 3228	1000 TD - Checking	35.00	8,855.00
03/14/2013	Deposit			Marilyn Hewitt 3392	1000 TD - Checking	35.00	8,890.00
03/14/2013	Deposit			Judy Groff 3021	1000 TD - Checking	35.00	8,925.00
03/14/2013	Deposit			Kathy Smith 3021	1000 TD - Checking	35.00	8,960.00
03/14/2013	Deposit			Gail Hauer 4435	1000 TD - Checking	35.00	8,995.00
03/14/2013	Deposit			Gail Warner 4731	1000 TD - Checking	35.00	9,030.00
03/14/2013	Deposit			Meg Haney 1068	1000 TD - Checking	35.00	9,065.00
03/14/2013	Deposit			Roberta Farr 6399	1000 TD - Checking	35.00	9,100.00
03/21/2013	Deposit			Patricia Phillips	1000 TD - Checking	35.00	9,135.00
03/21/2013	Deposit			Carol Pearson	1000 TD - Checking	35.00	9,170.00
03/21/2013	Deposit			Mary Renshaw 7114	1000 TD - Checking	35.00	9,205.00
03/21/2013	Deposit			Barbara Hogan 2905	1000 TD - Checking	35.00	9,240.00
03/21/2013	Deposit			Linda Townsend 1683	1000 TD - Checking	35.00	9,275.00
03/21/2013	Deposit			Darlene Clarke 5332	1000 TD - Checking	35.00	9,310.00
03/21/2013	Deposit			Deb Gera 1667	1000 TD - Checking	35.00	9,345.00
03/21/2013	Deposit			Rose Marie Dresser 801	1000 TD - Checking	35.00	9,380.00
03/21/2013	Deposit			Peggy Gore 6933	1000 TD - Checking	35.00	9,415.00
03/21/2013	Deposit			Maureen Gallagher	1000 TD - Checking	35.00	9,450.00
03/21/2013	Deposit			Robin Schweitzer	1000 TD - Checking	35.00	9,485.00
03/21/2013	Deposit			Kathy Hudson	1000 TD - Checking	35.00	9,520.00

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Statement of Activity Detail

January - December 2013

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/21/2013	Deposit			Christie Liddle	1000 TD - Checking	35.00	9,555.00
03/21/2013	Deposit			Pat Short	1000 TD - Checking	35.00	9,590.00
03/21/2013	Deposit			Perry Drevo	1000 TD - Checking	35.00	9,625.00
03/21/2013	Deposit			Jeanne walls	1000 TD - Checking	35.00	9,660.00
03/21/2013	Deposit			Maureen Jones	1000 TD - Checking	35.00	9,695.00
03/21/2013	Deposit			Leslie Gaske	1000 TD - Checking	35.00	9,730.00
03/21/2013	Deposit			Jo Ann Zorb 5079+	1000 TD - Checking	35.00	9,765.00
03/27/2013	Deposit			Gloria Farrar 7496	1000 TD - Checking	35.00	9,800.00
03/27/2013	Deposit			Pat Carlson 5761	1000 TD - Checking	35.00	9,835.00
03/27/2013	Deposit			Henrienne Schneider 164	1000 TD - Checking	35.00	9,870.00
03/27/2013	Deposit			Maggie Butler 2546	1000 TD - Checking	35.00	9,905.00
03/27/2013	Deposit			Katie Keegan 6403	1000 TD - Checking	35.00	9,940.00
03/27/2013	Deposit			Ali Whitney	1000 TD - Checking	35.00	9,975.00
03/27/2013	Deposit			Ai Tram	1000 TD - Checking	35.00	10,010.00
03/27/2013	Deposit			Sue Bennett	1000 TD - Checking	35.00	10,045.00
03/27/2013	Deposit			Sue Gee	1000 TD - Checking	35.00	10,080.00
03/27/2013	Deposit			Patty Marvel	1000 TD - Checking	35.00	10,115.00
03/27/2013	Deposit			Joyce Pool	1000 TD - Checking	35.00	10,150.00
03/27/2013	Deposit			Susan Longersbeam	1000 TD - Checking	35.00	10,185.00
03/27/2013	Deposit			Nancy Giove	1000 TD - Checking	35.00	10,220.00
03/27/2013	Deposit			Carolina Tutt	1000 TD - Checking	35.00	10,255.00
03/27/2013	Deposit			Sally Grillo	1000 TD - Checking	35.00	10,290.00
03/27/2013	Deposit			Nancy Russell	1000 TD - Checking	35.00	10,325.00
03/27/2013	Deposit			Elaine Boyle	1000 TD - Checking	35.00	10,360.00
03/27/2013	Deposit			Sonya Dilworth	1000 TD - Checking	35.00	10,395.00
03/27/2013	Deposit			Nancy Rojewski	1000 TD - Checking	35.00	10,430.00
03/27/2013	Deposit			Diane Wills 3470	1000 TD - Checking	35.00	10,465.00
03/27/2013	Deposit			Terry Larock	1000 TD - Checking	35.00	10,500.00
04/08/2013	Deposit			Judy Larson	1000 TD - Checking	35.00	10,535.00
04/08/2013	Deposit			Joan Skivo 1287	1000 TD - Checking	70.00	10,605.00
04/08/2013	Deposit			Betty Anne Corr	1000 TD - Checking	35.00	10,640.00
04/08/2013	Deposit			Julienne Villarini	1000 TD - Checking	35.00	10,675.00
04/08/2013	Deposit			Mary Cohen	1000 TD - Checking	35.00	10,710.00
04/08/2013	Deposit			Michell Pinkerton	1000 TD - Checking	35.00	10,745.00
04/08/2013	Deposit			Paula Sroka	1000 TD - Checking	35.00	10,780.00
04/08/2013	Deposit			Deb Ryan	1000 TD - Checking	35.00	10,815.00
04/08/2013	Deposit			Gene Flotron	1000 TD - Checking	35.00	10,850.00
04/08/2013	Deposit			Isabel Natali	1000 TD - Checking	35.00	10,885.00
04/08/2013	Deposit			Michelle Ciarrocki	1000 TD - Checking	35.00	10,920.00
04/08/2013	Deposit			Susan Hall	1000 TD - Checking	35.00	10,955.00
04/08/2013	Deposit			Mary Gibbs	1000 TD - Checking	35.00	10,990.00
04/08/2013	Deposit			Cecilia Jones	1000 TD - Checking	35.00	11,025.00
04/08/2013	Deposit			Lisa Morgan	1000 TD - Checking	35.00	11,060.00
04/08/2013	Deposit			Cathie Jones	1000 TD - Checking	35.00	11,095.00
04/08/2013	Deposit			Bernie Weed	1000 TD - Checking	35.00	11,130.00
04/08/2013	Deposit			Linda French	1000 TD - Checking	35.00	11,165.00
04/08/2013	Deposit			Evelyn Robinson	1000 TD - Checking	35.00	11,200.00
04/08/2013	Deposit			Jean Sewald	1000 TD - Checking	35.00	11,235.00
04/08/2013	Deposit			Mary Bucklew	1000 TD - Checking	35.00	11,270.00
04/08/2013	Deposit			Helen Wagner	1000 TD - Checking	35.00	11,305.00
04/08/2013	Deposit			Margaret Gungui 1976	1000 TD - Checking	35.00	11,340.00
04/08/2013	Deposit			Carol Buonadonna 5715	1000 TD - Checking	35.00	11,375.00
04/08/2013	Deposit			Catherine Dean-Gooderham 132	1000 TD - Checking	35.00	11,410.00
04/08/2013	Deposit			Angie Coleman 1796	1000 TD - Checking	35.00	11,445.00
04/08/2013	Deposit			Tammie Vincenti 1461	1000 TD - Checking	35.00	11,480.00
04/08/2013	Deposit			Terry Agers 9137	1000 TD - Checking	35.00	11,515.00
04/08/2013	Deposit			Vaughn Crouch 3363	1000 TD - Checking	35.00	11,550.00
04/08/2013	Deposit			Lynn Egloff 786	1000 TD - Checking	35.00	11,585.00
04/08/2013	Deposit			Janet Parsons 3362	1000 TD - Checking	35.00	11,620.00
04/08/2013	Deposit			Nancy Bowman 4249	1000 TD - Checking	35.00	11,655.00
04/08/2013	Deposit			Peggy Allen 2176	1000 TD - Checking	35.00	11,690.00
04/08/2013	Deposit			Katia Foret 1842	1000 TD - Checking	35.00	11,725.00
04/08/2013	Deposit			Peg Martin 5614	1000 TD - Checking	35.00	11,760.00
04/08/2013	Deposit			Linda Sabanayagam 6963	1000 TD - Checking	35.00	11,795.00
04/08/2013	Deposit			Judith Poetsch 3931	1000 TD - Checking	35.00	11,830.00
04/08/2013	Deposit			Jung Ja Lee 4526	1000 TD - Checking	35.00	11,865.00
04/08/2013	Deposit			Gracie tucker 2670	1000 TD - Checking	35.00	11,900.00
04/08/2013	Deposit			Joan Walsh 1974	1000 TD - Checking	35.00	11,935.00
04/08/2013	Deposit			June Pesiskey	1000 TD - Checking	35.00	11,970.00
04/18/2013	Deposit			Mary Van Deusen 8857	1000 TD - Checking	35.00	12,005.00
04/18/2013	Deposit			Eleanor Warren 7433	1000 TD - Checking	35.00	12,040.00
04/18/2013	Deposit			Julieanne Dickson	1000 TD - Checking	35.00	12,075.00
04/18/2013	Deposit			Peg Bundeck	1000 TD - Checking	35.00	12,110.00
04/18/2013	Deposit			Mary Latos	1000 TD - Checking	35.00	12,145.00
04/18/2013	Deposit			Paula Welldon	1000 TD - Checking	35.00	12,180.00
04/18/2013	Deposit			Deborah Crowley	1000 TD - Checking	35.00	12,215.00
04/18/2013	Deposit			Dale Messick	1000 TD - Checking	35.00	12,250.00
04/18/2013	Deposit			Mary Ann Robling	1000 TD - Checking	35.00	12,285.00
04/18/2013	Deposit			Gloria Kramer	1000 TD - Checking	35.00	12,320.00
04/18/2013	Deposit			Virginia Tolson	1000 TD - Checking	35.00	12,355.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/18/2013	Deposit			Sissy Gonzalez	1000 TD - Checking	35.00	12,390.00
04/18/2013	Deposit			Margie Lane	1000 TD - Checking	35.00	12,425.00
04/18/2013	Deposit			Carlyn Bryan	1000 TD - Checking	35.00	12,460.00
04/18/2013	Deposit			Kay Stubbs	1000 TD - Checking	35.00	12,495.00
04/18/2013	Deposit			Pat Kilby 1664	1000 TD - Checking	35.00	12,530.00
04/18/2013	Deposit			Carolyn Watkins 5426	1000 TD - Checking	35.00	12,565.00
04/18/2013	Deposit			Joyce Taylor 2798	1000 TD - Checking	35.00	12,600.00
04/18/2013	Deposit			Norine Haines 612	1000 TD - Checking	35.00	12,635.00
04/18/2013	Deposit			Janet English 6620	1000 TD - Checking	35.00	12,670.00
04/18/2013	Deposit			Cynthia Remington 587	1000 TD - Checking	35.00	12,705.00
04/18/2013	Deposit			Wendy Dulaney 3923	1000 TD - Checking	35.00	12,740.00
04/18/2013	Deposit			Mary Fay 1842	1000 TD - Checking	35.00	12,775.00
04/18/2013	Deposit			Pearl Mead 8033	1000 TD - Checking	35.00	12,810.00
04/18/2013	Deposit			Chris Waldron 1358	1000 TD - Checking	35.00	12,845.00
04/18/2013	Deposit			Barbara Kreppel 4976	1000 TD - Checking	35.00	12,880.00
04/18/2013	Deposit			Luanne Zabytko 2193	1000 TD - Checking	35.00	12,915.00
04/18/2013	Deposit			Darlene Caulk 3513	1000 TD - Checking	35.00	12,950.00
04/18/2013	Deposit			Leah Wheeler 2437	1000 TD - Checking	35.00	12,985.00
04/18/2013	Deposit			Anne Morgenthaler 7120	1000 TD - Checking	35.00	13,020.00
04/18/2013	Deposit			Beth Magnus 6313	1000 TD - Checking	35.00	13,055.00
04/18/2013	Deposit			June Thompson 1384	1000 TD - Checking	35.00	13,090.00
04/18/2013	Deposit			Grace Messner 6914	1000 TD - Checking	35.00	13,125.00
04/18/2013	Deposit			Ann Crawford 568	1000 TD - Checking	35.00	13,160.00
04/18/2013	Deposit			Anne Zafis 867	1000 TD - Checking	35.00	13,195.00
04/18/2013	Deposit			Louise Jennings 5254	1000 TD - Checking	35.00	13,230.00
04/18/2013	Deposit			Marilyn Kirchner 519	1000 TD - Checking	35.00	13,265.00
04/18/2013	Deposit			Betty Kalinowski 1754	1000 TD - Checking	35.00	13,300.00
04/18/2013	Deposit			Francis Wilfong 76303	1000 TD - Checking	35.00	13,335.00
04/26/2013	Deposit			Marjorie Gehrman	1000 TD - Checking	35.00	13,370.00
04/26/2013	Deposit			Beryl Craft	1000 TD - Checking	35.00	13,405.00
04/26/2013	Deposit			JoAnn Cooper	1000 TD - Checking	35.00	13,440.00
04/26/2013	Deposit			Sheryl Ryden	1000 TD - Checking	35.00	13,475.00
04/26/2013	Deposit			Victoria Martina	1000 TD - Checking	35.00	13,510.00
04/26/2013	Deposit			Mary jane Rudzinski 11170	1000 TD - Checking	35.00	13,545.00
04/26/2013	Deposit			Ellen Viden	1000 TD - Checking	35.00	13,580.00
04/26/2013	Deposit			Margert Babiartz 7509	1000 TD - Checking	35.00	13,615.00
04/26/2013	Deposit			Carolyn Dawson 1373	1000 TD - Checking	35.00	13,650.00
04/26/2013	Deposit			Lois Sweigart 1285	1000 TD - Checking	35.00	13,685.00
04/26/2013	Deposit			Marsha McLaurin 1127	1000 TD - Checking	35.00	13,720.00
04/26/2013	Deposit			Carol Hart	1000 TD - Checking	35.00	13,755.00
05/09/2013	Deposit			Evelyn Halber	1000 TD - Checking	35.00	13,790.00
05/09/2013	Deposit			Wendy Webb	1000 TD - Checking	35.00	13,825.00
05/09/2013	Deposit			Mariana Wilke 3047 n Watson, Connie DelPizzo	1000 TD - Checking	105.00	13,930.00
05/09/2013	Deposit			Britny Whitby 960	1000 TD - Checking	35.00	13,965.00
05/09/2013	Deposit			Mildred Manelski 5079	1000 TD - Checking	35.00	14,000.00
05/09/2013	Deposit			Barbara Wucheovich 3266	1000 TD - Checking	35.00	14,035.00
05/09/2013	Deposit			Linda Malloy 6180	1000 TD - Checking	35.00	14,070.00
05/09/2013	Deposit			Karen Dietle 7776	1000 TD - Checking	35.00	14,105.00
05/09/2013	Deposit			Barbara Ross 1382	1000 TD - Checking	35.00	14,140.00
05/09/2013	Deposit			Tracie Martin 6027	1000 TD - Checking	35.00	14,175.00
05/09/2013	Deposit			Susan Wilson	1000 TD - Checking	35.00	14,210.00
05/09/2013	Deposit			Nancy Marsh	1000 TD - Checking	35.00	14,245.00
05/09/2013	Deposit			Rajani Purandare	1000 TD - Checking	35.00	14,280.00
05/09/2013	Deposit			Claudia Young	1000 TD - Checking	35.00	14,315.00
05/09/2013	Deposit			Nancy Sterns	1000 TD - Checking	35.00	14,350.00
05/09/2013	Deposit			Vicki Tull	1000 TD - Checking	35.00	14,385.00
05/09/2013	Deposit			Virginia Morneau	1000 TD - Checking	35.00	14,420.00
05/09/2013	Deposit			Kathleen Griffith	1000 TD - Checking	35.00	14,455.00
05/09/2013	Deposit			Patricia Dargis	1000 TD - Checking	35.00	14,490.00
05/09/2013	Deposit			Elaine Gates	1000 TD - Checking	35.00	14,525.00
05/09/2013	Deposit			Donna Ruggio	1000 TD - Checking	35.00	14,560.00
05/16/2013	Deposit			Janet Howard	1000 TD - Checking	35.00	14,595.00
05/16/2013	Deposit			Helene Malloy 4086	1000 TD - Checking	35.00	14,630.00
05/16/2013	Deposit			Carol Maguire	1000 TD - Checking	35.00	14,665.00
05/16/2013	Deposit			Paytricia Borowski	1000 TD - Checking	35.00	14,700.00
05/16/2013	Deposit			Karen Colwill 1142	1000 TD - Checking	35.00	14,735.00
05/16/2013	Deposit			Marty Twardes 1437	1000 TD - Checking	35.00	14,770.00
05/16/2013	Deposit			Carol Kester 2355	1000 TD - Checking	35.00	14,805.00
05/16/2013	Deposit			Linda Jassmond 991	1000 TD - Checking	35.00	14,840.00
05/21/2013	Deposit			Barbara Becker 651	1000 TD - Checking	35.00	14,875.00
05/21/2013	Deposit			Judy Feeney 6336	1000 TD - Checking	35.00	14,910.00
05/21/2013	Deposit			Nancy Poole 4120	1000 TD - Checking	35.00	14,945.00
06/04/2013	Deposit			Mary Ann Connell - Madison Leone 358	1000 TD - Checking	35.00	14,980.00
06/04/2013	Deposit			Judy Peters 7697	1000 TD - Checking	35.00	15,015.00
06/04/2013	Deposit			Susan Weber	1000 TD - Checking	35.00	15,050.00
06/04/2013	Deposit			Jackie Rhodes	1000 TD - Checking	35.00	15,085.00
06/04/2013	Deposit			Columbia Porter	1000 TD - Checking	35.00	15,120.00
06/04/2013	Deposit			Marylyn Mays	1000 TD - Checking	35.00	15,155.00
06/04/2013	Deposit			Helen Guilfooy	1000 TD - Checking	35.00	15,190.00
07/03/2013	Deposit			Theresa Sanchez 1018	1000 TD - Checking	35.00	15,225.00

Delaware Women's Golf Association

Statement of Activity Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2013	Deposit			Kathy Rodriguez 3705	1000 TD - Checking	35.00	15,260.00
07/15/2013	Deposit			Colleen Crigler 1291	1000 TD - Checking	35.00	15,295.00
07/15/2013	Deposit			Jeanne Looby 1224	1000 TD - Checking	35.00	15,330.00
07/25/2013	Deposit			Christine Laudorn 2152	1000 TD - Checking	35.00	15,365.00
08/19/2013	Deposit			Desiree Headley	1000 TD - Checking	35.00	15,400.00
08/19/2013	Deposit			Gerry Lunger 1185	1000 TD - Checking	35.00	15,435.00
09/04/2013	Deposit			Nhu Ha Le	1000 TD - Checking	35.00	15,470.00
09/04/2013	Deposit			Audrey Colgan	1000 TD - Checking	35.00	15,505.00
09/04/2013	Deposit			Susan Hodges	1000 TD - Checking	35.00	15,540.00
09/04/2013	Deposit			Renee Clarke	1000 TD - Checking	35.00	15,575.00
09/04/2013	Deposit			Debbie May	1000 TD - Checking	35.00	15,610.00
10/01/2013	Deposit			Joann Yurick	1000 TD - Checking	35.00	15,645.00
Total for 4100 Individual Membership Dues						\$15,645.00	
4200 Tournament Entry Fees							
03/07/2013	Deposit			Mary Wherry 9738	1000 TD - Checking	270.00	270.00
03/07/2013	Deposit			Maria Bonder 1505	1000 TD - Checking	110.00	380.00
03/07/2013	Deposit			Mary Monagle 7378	1000 TD - Checking	270.00	650.00
03/07/2013	Deposit			Jennifer McKenzie	1000 TD - Checking	270.00	920.00
03/07/2013	Deposit			Danielle Carroll	1000 TD - Checking	270.00	1,190.00
03/07/2013	Deposit			Karen Sergison	1000 TD - Checking	270.00	1,460.00
03/07/2013	Deposit			Nancy Eckrich	1000 TD - Checking	120.00	1,580.00
03/07/2013	Deposit			Nancy Eckrich	1000 TD - Checking	130.00	1,710.00
03/07/2013	Deposit			Nancy Tucker	1000 TD - Checking	270.00	1,980.00
03/07/2013	Deposit			Donna Tanguay 1566	1000 TD - Checking	270.00	2,250.00
03/07/2013	Deposit			Mary Dale Craig 3269	1000 TD - Checking	270.00	2,520.00
03/07/2013	Deposit			Barb Derue 4413	1000 TD - Checking	270.00	2,790.00
03/07/2013	Deposit			Linda Welch 3110	1000 TD - Checking	270.00	3,060.00
03/07/2013	Deposit			Carolyn fulmer 3347	1000 TD - Checking	270.00	3,330.00
03/07/2013	Deposit			Joan Beck 1070	1000 TD - Checking	270.00	3,600.00
03/07/2013	Deposit			Barb Kulbaba 1480	1000 TD - Checking	270.00	3,870.00
03/07/2013	Deposit			Dot Seiling 1957	1000 TD - Checking	270.00	4,140.00
03/07/2013	Deposit			Barbara Collins 2736	1000 TD - Checking	270.00	4,410.00
03/07/2013	Deposit			Maria Bonder 1502	1000 TD - Checking	150.00	4,560.00
03/07/2013	Deposit			Kathy Gesualdo 9120	1000 TD - Checking	270.00	4,830.00
03/14/2013	Deposit			Diane Ogorek 1504	1000 TD - Checking	135.00	4,965.00
03/14/2013	Deposit			Lauren Riddell 807	1000 TD - Checking	135.00	5,100.00
03/14/2013	Deposit			Roberta Farr 6400	1000 TD - Checking	270.00	5,370.00
03/14/2013	Deposit			Gail Warner 4731	1000 TD - Checking	270.00	5,640.00
03/14/2013	Deposit			Cookie Cox 8094	1000 TD - Checking	135.00	5,775.00
03/14/2013	Deposit			Rene Tomczak 3228	1000 TD - Checking	135.00	5,910.00
03/14/2013	Deposit			Janice Calciano 1051	1000 TD - Checking	270.00	6,180.00
03/14/2013	Deposit			Carolyn Lyman 1539	1000 TD - Checking	270.00	6,450.00
03/14/2013	Deposit			Ann Reed	1000 TD - Checking	270.00	6,720.00
03/14/2013	Deposit			Cinda Allison 6402	1000 TD - Checking	130.00	6,850.00
03/14/2013	Deposit			Barb Carucci 130	1000 TD - Checking	135.00	6,985.00
03/14/2013	Deposit			Carole Mankus 2344	1000 TD - Checking	270.00	7,255.00
03/14/2013	Deposit			Linda Palmer 6890	1000 TD - Checking	270.00	7,525.00
03/21/2013	Deposit			Mary Aiken	1000 TD - Checking	270.00	7,795.00
03/21/2013	Deposit			Elaine Hyland	1000 TD - Checking	150.00	7,945.00
03/21/2013	Deposit			Freda Gates 7247	1000 TD - Checking	135.00	8,080.00
03/21/2013	Deposit			Lorraine Cimerola 1419	1000 TD - Checking	150.00	8,230.00
03/21/2013	Deposit			Mary Dale Craig 3273	1000 TD - Checking	150.00	8,380.00
03/21/2013	Deposit			Cynthia Hunsberger 4431	1000 TD - Checking	270.00	8,650.00
03/21/2013	Deposit			Carol Pearson Simon 1164	1000 TD - Checking	270.00	8,920.00
03/21/2013	Deposit			Linda Kauffman 1650	1000 TD - Checking	270.00	9,190.00
03/21/2013	Deposit			Carolyn fajardo 3673	1000 TD - Checking	270.00	9,460.00
03/21/2013	Deposit			Patricia Dierenger 1392	1000 TD - Checking	270.00	9,730.00
03/21/2013	Deposit			Sandy Scitti 230	1000 TD - Checking	270.00	10,000.00
03/21/2013	Deposit			Bev Santel 2547	1000 TD - Checking	270.00	10,270.00
03/21/2013	Deposit			Elaine Hyland	1000 TD - Checking	130.00	10,400.00
03/21/2013	Deposit			Elaine Hyland	1000 TD - Checking	110.00	10,510.00
03/21/2013	Deposit			Connie Mullin	1000 TD - Checking	135.00	10,645.00
03/21/2013	Deposit			Dawn Welte 150	1000 TD - Checking	270.00	10,915.00
03/27/2013	Deposit			Carolyn Mendez 1050	1000 TD - Checking	270.00	11,185.00
03/27/2013	Deposit			Karen Borges	1000 TD - Checking	270.00	11,455.00
03/27/2013	Deposit			Linda Outlaw	1000 TD - Checking	270.00	11,725.00
03/27/2013	Deposit			Sue Iredella	1000 TD - Checking	270.00	11,995.00
03/27/2013	Deposit			Judy Porta	1000 TD - Checking	270.00	12,265.00
03/27/2013	Deposit			Judy Groff 3022	1000 TD - Checking	60.00	12,325.00
03/27/2013	Deposit			Bernie Reid	1000 TD - Checking	270.00	12,595.00
03/27/2013	Deposit			Nicki Myers 598	1000 TD - Checking	120.00	12,715.00
03/27/2013	Deposit			Kathy Smith 2506	1000 TD - Checking	60.00	12,775.00
03/27/2013	Deposit			Nancy Rojewski 459	1000 TD - Checking	270.00	13,045.00
03/27/2013	Deposit			Sally Grillo	1000 TD - Checking	270.00	13,315.00
04/08/2013	Deposit			Sandi Manfredi 6199	1000 TD - Checking	135.00	13,450.00
04/08/2013	Deposit			Kathy Gesualdo 9140	1000 TD - Checking	150.00	13,600.00
04/08/2013	Deposit			Darlene Clarke 5337	1000 TD - Checking	240.00	13,840.00
04/08/2013	Deposit			Kathy Gesualdo 9139	1000 TD - Checking	240.00	14,080.00
04/08/2013	Deposit			Belle Natali 5461	1000 TD - Checking	270.00	14,350.00
04/08/2013	Deposit			Deb Ryan 962	1000 TD - Checking	270.00	14,620.00

Delaware Women's Golf Association

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/08/2013	Deposit			Joan Martin 7675	1000 TD - Checking	270.00	14,890.00
04/08/2013	Deposit			Nancy Eckrich	1000 TD - Checking	240.00	15,130.00
04/08/2013	Deposit			Bernie Weed	1000 TD - Checking	270.00	15,400.00
04/08/2013	Deposit			Maureen Gallagher	1000 TD - Checking	270.00	15,670.00
04/08/2013	Deposit			Nina Dawson 4172	1000 TD - Checking	135.00	15,805.00
04/18/2013	Deposit			Julie Dickson 879	1000 TD - Checking	270.00	16,075.00
04/18/2013	Deposit			Yoshiko Kendall 9719	1000 TD - Checking	240.00	16,315.00
04/18/2013	Deposit			Mary Wherry 9754	1000 TD - Checking	240.00	16,555.00
04/18/2013	Deposit			Joanne Hutcheson 7643	1000 TD - Checking	240.00	16,795.00
04/18/2013	Deposit			Mary Ann Brown 9574	1000 TD - Checking	150.00	16,945.00
04/18/2013	Deposit			Lucille Koon 7304	1000 TD - Checking	130.00	17,075.00
04/18/2013	Deposit			Nina Dawson 4177	1000 TD - Checking	60.00	17,135.00
04/26/2013	Deposit			Judith Wetzel 714	1000 TD - Checking	60.00	17,195.00
04/26/2013	Deposit			Ruth Lauver 6161	1000 TD - Checking	60.00	17,255.00
04/26/2013	Deposit			Judith Wetzel 716	1000 TD - Checking	60.00	17,315.00
04/26/2013	Deposit			Sandi Manfredi 6201	1000 TD - Checking	60.00	17,375.00
04/26/2013	Deposit			Susan Eichler 2155	1000 TD - Checking	240.00	17,615.00
04/26/2013	Deposit			Sue Iardella	1000 TD - Checking	240.00	17,855.00
04/26/2013	Deposit			Judy Porta	1000 TD - Checking	240.00	18,095.00
04/26/2013	Deposit			Ruth Lauver 6159	1000 TD - Checking	60.00	18,155.00
04/26/2013	Deposit			Peggy Gore 6939	1000 TD - Checking	150.00	18,305.00
04/26/2013	Deposit			Roseanne Smith 1289	1000 TD - Checking	120.00	18,425.00
04/26/2013	Deposit			Ruth Lauver 6160	1000 TD - Checking	60.00	18,485.00
04/26/2013	Deposit			Judith Wetzel 717	1000 TD - Checking	60.00	18,545.00
05/09/2013	Deposit			Marsha McLaurin	1000 TD - Checking	120.00	18,665.00
05/09/2013	Deposit			Donna Tanguay	1000 TD - Checking	150.00	18,815.00
05/09/2013	Deposit			Karen Sergison	1000 TD - Checking	150.00	18,965.00
05/09/2013	Deposit			Connie Mullen	1000 TD - Checking	60.00	19,025.00
05/09/2013	Deposit			Linda French	1000 TD - Checking	240.00	19,265.00
05/09/2013	Deposit			Joyce Oliffe 7815	1000 TD - Checking	240.00	19,505.00
05/09/2013	Deposit			Pat Kilby 1672	1000 TD - Checking	150.00	19,655.00
05/09/2013	Deposit			Britny Whitby 961	1000 TD - Checking	150.00	19,805.00
05/09/2013	Deposit			Susan Trombley 1128	1000 TD - Checking	150.00	19,955.00
05/09/2013	Deposit			Carol Schreffler 4935	1000 TD - Checking	120.00	20,075.00
05/09/2013	Deposit			Janene Knotts 9772	1000 TD - Checking	60.00	20,135.00
05/16/2013	Deposit			Lisa Morgan	1000 TD - Checking	130.00	20,265.00
05/16/2013	Deposit			Sandy Scitti	1000 TD - Checking	150.00	20,415.00
05/16/2013	Deposit			Lisa Morgan	1000 TD - Checking	150.00	20,565.00
05/16/2013	Deposit			Joanne Hutcheson 7646	1000 TD - Checking	130.00	20,695.00
05/16/2013	Deposit			Luanne Zabtko 2197	1000 TD - Checking	150.00	20,845.00
05/16/2013	Deposit			Joan Beck 1081	1000 TD - Checking	150.00	20,995.00
05/16/2013	Deposit			Joan Martin 7691	1000 TD - Checking	150.00	21,145.00
05/16/2013	Deposit			Hutcheson / Lutz 7646	1000 TD - Checking	120.00	21,265.00
05/16/2013	Deposit			Joanne Hutcheson 7646	1000 TD - Checking	110.00	21,375.00
05/21/2013	Deposit			Samantha Leite 3676	1000 TD - Checking	150.00	21,525.00
06/04/2013	Deposit			Amanda Ploener 6923	1000 TD - Checking	35.00	21,560.00
06/04/2013	Deposit			Laurel Rupprecht 597	1000 TD - Checking	60.00	21,620.00
06/04/2013	Deposit	2144		Haley Quickel	1000 TD - Checking	35.00	21,655.00
06/04/2013	Deposit			Sarah Beckwith	1000 TD - Checking	150.00	21,805.00
06/04/2013	Deposit			Arlene Zamora	1000 TD - Checking	150.00	21,955.00
06/04/2013	Deposit			Emily Ransome	1000 TD - Checking	150.00	22,105.00
06/04/2013	Deposit			Mary Fay	1000 TD - Checking	150.00	22,255.00
06/04/2013	Deposit			Phyliss Pepper	1000 TD - Checking	150.00	22,405.00
06/04/2013	Deposit			Bernadette Weed	1000 TD - Checking	130.00	22,535.00
06/04/2013	Deposit			Sue Iardella	1000 TD - Checking	130.00	22,665.00
06/04/2013	Deposit			Denise Dickerson	1000 TD - Checking	150.00	22,815.00
06/04/2013	Deposit			Taylor Lewis 2317	1000 TD - Checking	150.00	22,965.00
06/04/2013	Deposit			Christiana Vosters 3273	1000 TD - Checking	150.00	23,115.00
06/04/2013	Deposit			Mary Ann Connell - Madison Leone 355	1000 TD - Checking	150.00	23,265.00
06/04/2013	Deposit			Suzen Dubre 1082	1000 TD - Checking	150.00	23,415.00
06/04/2013	Deposit			Angie Coleman 1801	1000 TD - Checking	150.00	23,565.00
06/04/2013	Deposit			June Allen 6199	1000 TD - Checking	150.00	23,715.00
06/04/2013	Deposit			Karen Colwill	1000 TD - Checking	60.00	23,775.00
06/04/2013	Deposit			Barbara Brown 5035	1000 TD - Checking	60.00	23,835.00
06/04/2013	Deposit			Judith Poetsch 3979	1000 TD - Checking	60.00	23,895.00
06/04/2013	Deposit			Elise Coar 2336	1000 TD - Checking	120.00	24,015.00
06/04/2013	Deposit			Emma Silis 4168	1000 TD - Checking	150.00	24,165.00
06/04/2013	Deposit			Elise Coar 2335	1000 TD - Checking	150.00	24,315.00
06/04/2013	Deposit			Suzanne Moore 545	1000 TD - Checking	150.00	24,465.00
06/04/2013	Deposit			Susan Eichler 2169	1000 TD - Checking	150.00	24,615.00
06/18/2013	Deposit			Jane Witham 1744	1000 TD - Checking	150.00	24,765.00
06/18/2013	Deposit			Barbara Nowell 4864	1000 TD - Checking	130.00	24,895.00
06/18/2013	Deposit			Judith Slack 3135	1000 TD - Checking	60.00	24,955.00
06/18/2013	Deposit			Carol Schreffler 5000	1000 TD - Checking	180.00	25,135.00
06/18/2013	Deposit			Barbara Nowell 4865	1000 TD - Checking	240.00	25,375.00
06/18/2013	Deposit			Annika Vandayar 1032	1000 TD - Checking	35.00	25,410.00
06/18/2013	Deposit			Esther Park 1188	1000 TD - Checking	35.00	25,445.00
06/18/2013	Deposit			Tracie Martin 6063	1000 TD - Checking	130.00	25,575.00
06/18/2013	Deposit			Samantha Leite 3791	1000 TD - Checking	35.00	25,610.00
06/18/2013	Deposit			Julia Pulgini 1098	1000 TD - Checking	35.00	25,645.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/27/2013	Deposit			Susan Eichler 2177	1000 TD - Checking	120.00	25,765.00
06/27/2013	Deposit			Joan Martin	1000 TD - Checking	130.00	25,895.00
06/27/2013	Deposit			Carlyn Bryan 2428	1000 TD - Checking	120.00	26,015.00
06/27/2013	Deposit			Carlyn Bryan 2428	1000 TD - Checking	240.00	26,255.00
06/27/2013	Deposit			Kathy Gesualdo 9186	1000 TD - Checking	240.00	26,495.00
06/27/2013	Deposit			Robbin Murray 252	1000 TD - Checking	240.00	26,735.00
07/03/2013	Deposit			Julianne Dickson	1000 TD - Checking	60.00	26,795.00
07/03/2013	Deposit			Gail Hauer 4480	1000 TD - Checking	120.00	26,915.00
07/03/2013	Deposit			margaret Stutts 6689	1000 TD - Checking	60.00	26,975.00
07/03/2013	Deposit			Rose Marks 1167	1000 TD - Checking	60.00	27,035.00
07/03/2013	Deposit			Nancy Lank 8410	1000 TD - Checking	240.00	27,275.00
07/03/2013	Deposit			Marilyn Adams 3083	1000 TD - Checking	60.00	27,335.00
07/03/2013	Deposit			Luanne Zabytko 2207	1000 TD - Checking	240.00	27,575.00
07/03/2013	Deposit			June Allen 6216	1000 TD - Checking	240.00	27,815.00
07/03/2013	Deposit			Judith Phillips 4797	1000 TD - Checking	60.00	27,875.00
07/15/2013	Deposit			Phyllis Pepper 7530	1000 TD - Checking	120.00	27,995.00
07/15/2013	Deposit			Maddie Polhemus 2086	1000 TD - Checking	120.00	28,115.00
07/15/2013	Deposit			Pat Petroll 2419	1000 TD - Checking	130.00	28,245.00
07/15/2013	Deposit			Kathy Gesualdo 9195	1000 TD - Checking	130.00	28,375.00
07/15/2013	Deposit			Virginia Morneau 3621	1000 TD - Checking	130.00	28,505.00
07/15/2013	Deposit			Gloria Kramer 2150	1000 TD - Checking	120.00	28,625.00
07/15/2013	Deposit			Mary Jane Rudzinski 11215	1000 TD - Checking	120.00	28,745.00
07/15/2013	Deposit			Kathy Gesualdo 9195	1000 TD - Checking	120.00	28,865.00
07/15/2013	Deposit			Mary Jane Weldon 2431	1000 TD - Checking	120.00	28,985.00
07/15/2013	Deposit			Kathy Rodriguez 3705	1000 TD - Checking	60.00	29,045.00
07/15/2013	Deposit			Janene Knotts 1061	1000 TD - Checking	60.00	29,105.00
07/15/2013	Deposit			Nina Dawson 4203	1000 TD - Checking	60.00	29,165.00
07/15/2013	Deposit			Sandi Manfredi 6214	1000 TD - Checking	60.00	29,225.00
07/15/2013	Deposit			Sandi Manfredi 6216	1000 TD - Checking	60.00	29,285.00
07/15/2013	Deposit			Nina Dawson 4204	1000 TD - Checking	60.00	29,345.00
07/25/2013	Deposit			Vicki Abens 3739	1000 TD - Checking	130.00	29,475.00
07/25/2013	Deposit			Evelyn Halber 2397	1000 TD - Checking	130.00	29,605.00
07/25/2013	Deposit	1740		Sally Grillo	1000 TD - Checking	120.00	29,725.00
07/25/2013	Deposit	7735		Judy Peters	1000 TD - Checking	130.00	29,855.00
07/25/2013	Deposit			Darlene Clarke 5362	1000 TD - Checking	120.00	29,975.00
07/25/2013	Deposit			Joan Martin 7714	1000 TD - Checking	120.00	30,095.00
07/25/2013	Deposit			Barb Derue 4576	1000 TD - Checking	130.00	30,225.00
07/25/2013	Deposit			Niki Myers 615	1000 TD - Checking	120.00	30,345.00
07/25/2013	Deposit			June Allen 6222	1000 TD - Checking	120.00	30,465.00
07/25/2013	Deposit			Mary Ann Brown 9613	1000 TD - Checking	110.00	30,575.00
07/25/2013	Deposit			Pat Petroll 5422	1000 TD - Checking	60.00	30,635.00
07/25/2013	Deposit			Judy Peters 7734	1000 TD - Checking	60.00	30,695.00
07/25/2013	Deposit			Joyce Oliffe 7839	1000 TD - Checking	120.00	30,815.00
08/02/2013	Deposit			Ana Dittel 1787	1000 TD - Checking	130.00	30,945.00
08/02/2013	Deposit			James Marsh 1909	1000 TD - Checking	130.00	31,075.00
08/02/2013	Deposit			Helen Johnson 1981	1000 TD - Checking	130.00	31,205.00
08/02/2013	Deposit			Ruth Rendle 3226	1000 TD - Checking	240.00	31,445.00
08/02/2013	Deposit			Debra Gera 1702	1000 TD - Checking	130.00	31,575.00
08/02/2013	Deposit			Wendy Webb 9495	1000 TD - Checking	130.00	31,705.00
08/08/2013	Deposit			Joan Martin 7722	1000 TD - Checking	110.00	31,815.00
08/08/2013	Deposit			Rene Tomczak 3141	1000 TD - Checking	110.00	31,925.00
08/08/2013	Deposit			Cinda Allison 6434	1000 TD - Checking	100.00	32,025.00
08/08/2013	Deposit			Carol Schreffler 1030	1000 TD - Checking	240.00	32,265.00
08/08/2013	Deposit			Darlene Clark 5367	1000 TD - Checking	110.00	32,375.00
08/19/2013	Deposit			Denise Sills 3472	1000 TD - Checking	110.00	32,485.00
08/19/2013	Deposit			Gail Hauer 4493	1000 TD - Checking	110.00	32,595.00
08/19/2013	Deposit			Elise Coar 2402	1000 TD - Checking	110.00	32,705.00
08/19/2013	Deposit			Gail Anderson 1009	1000 TD - Checking	110.00	32,815.00
08/19/2013	Deposit			June Allen 6230	1000 TD - Checking	110.00	32,925.00
08/19/2013	Deposit			Patricia Dieringer 975	1000 TD - Checking	240.00	33,165.00
08/19/2013	Deposit			Terry Agers 9228	1000 TD - Checking	120.00	33,285.00
08/19/2013	Deposit			Barbara Miller 7365	1000 TD - Checking	100.00	33,385.00
08/23/2013	Deposit			Jane Witham 1750	1000 TD - Checking	120.00	33,505.00
08/23/2013	Deposit			Freda Gates 7367	1000 TD - Checking	100.00	33,605.00
09/03/2013	Deposit			Leslie Gaske 7305	1000 TD - Checking	100.00	33,705.00
09/03/2013	Deposit			Wendy Webb9505	1000 TD - Checking	100.00	33,805.00
09/03/2013	Deposit			Faye Slatcher 1104	1000 TD - Checking	240.00	34,045.00
09/03/2013	Deposit			Deb Ryan 988	1000 TD - Checking	110.00	34,155.00
09/03/2013	Deposit			Susan Eichler 2201	1000 TD - Checking	110.00	34,265.00
09/04/2013	Deposit			Cheryl Lissy	1000 TD - Checking	120.00	34,385.00
09/04/2013	Deposit			Nancy Tucker	1000 TD - Checking	120.00	34,505.00
09/04/2013	Deposit			Linda French	1000 TD - Checking	240.00	34,745.00
09/04/2013	Deposit			Michelle Pinkerton	1000 TD - Checking	240.00	34,985.00
09/04/2013	Deposit			Mary Gibbs	1000 TD - Checking	240.00	35,225.00
09/04/2013	Deposit			Marilyn Hewett	1000 TD - Checking	60.00	35,285.00
09/04/2013	Deposit			Katia Foret	1000 TD - Checking	240.00	35,525.00
09/04/2013	Deposit			Luanne Zabytko	1000 TD - Checking	120.00	35,645.00
09/04/2013	Deposit			Ann Reed	1000 TD - Checking	120.00	35,765.00
09/04/2013	Deposit			Luanne Zabytko	1000 TD - Checking	130.00	35,895.00
09/04/2013	Deposit			Margeret Love-Ohern	1000 TD - Checking	130.00	36,025.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/04/2013	Deposit			Ana Dittel	1000 TD - Checking	120.00	36,145.00
09/04/2013	Deposit			Angie Coleman	1000 TD - Checking	120.00	36,265.00
09/04/2013	Deposit			Kate Jameson	1000 TD - Checking	120.00	36,385.00
09/04/2013	Deposit			Wendy Webb	1000 TD - Checking	120.00	36,505.00
09/04/2013	Deposit			Jo Ann Zorb	1000 TD - Checking	130.00	36,635.00
09/04/2013	Deposit			Victoria Martina	1000 TD - Checking	120.00	36,755.00
09/04/2013	Deposit			Peg Bundek	1000 TD - Checking	120.00	36,875.00
09/04/2013	Deposit			Linda French	1000 TD - Checking	130.00	37,005.00
09/04/2013	Deposit			Ron Fields	1000 TD - Checking	130.00	37,135.00
09/04/2013	Deposit			Kathy Gesualdo	1000 TD - Checking	110.00	37,245.00
09/04/2013	Deposit			Kathy Gesualdo	1000 TD - Checking	100.00	37,345.00
09/04/2013	Deposit			Linda Outlaw	1000 TD - Checking	130.00	37,475.00
09/04/2013	Deposit			Jennifer Byrne	1000 TD - Checking	120.00	37,595.00
09/04/2013	Deposit			Sandi Manfredi	1000 TD - Checking	110.00	37,705.00
09/04/2013	Deposit			Linda Welch	1000 TD - Checking	240.00	37,945.00
09/04/2013	Deposit			Patricia Dieringer	1000 TD - Checking	100.00	38,045.00
09/04/2013	Deposit			Judy Porta	1000 TD - Checking	110.00	38,155.00
09/04/2013	Deposit			Phyllis Pepper	1000 TD - Checking	110.00	38,265.00
09/04/2013	Deposit			Linda Outlaw	1000 TD - Checking	100.00	38,365.00
09/10/2013	Deposit			Joan Martin 7726	1000 TD - Checking	100.00	38,465.00
09/10/2013	Deposit			Kathy Rodriguez 3708	1000 TD - Checking	110.00	38,575.00
09/10/2013	Deposit			Arlene Zamora 2634	1000 TD - Checking	110.00	38,685.00
09/10/2013	Deposit			Linda Wheatley 1797	1000 TD - Checking	240.00	38,925.00
09/10/2013	Deposit			Marilyn Adams 3130	1000 TD - Checking	50.00	38,975.00
09/10/2013	Deposit			June Thompson 1933	1000 TD - Checking	50.00	39,025.00
09/13/2013	Deposit			Carol Kester 1027	1000 TD - Checking	100.00	39,125.00
09/13/2013	Deposit			Carol Kratch 2506	1000 TD - Checking	100.00	39,225.00
09/13/2013	Deposit			Donna Ruggio 6319	1000 TD - Checking	100.00	39,325.00
09/13/2013	Deposit			Pat Kennedy 2920	1000 TD - Checking	100.00	39,425.00
09/13/2013	Deposit			Ann Reed 3039	1000 TD - Checking	240.00	39,665.00
09/23/2013	Deposit			Ruth Lauver 6203	1000 TD - Checking	110.00	39,775.00
09/23/2013	Deposit			Linda Kaufmann 1722	1000 TD - Checking	240.00	40,015.00
09/23/2013	Deposit			Susan Eichler 2204	1000 TD - Checking	240.00	40,255.00
09/23/2013	Deposit			Barbara Miller 7275	1000 TD - Checking	240.00	40,495.00
09/23/2013	Deposit			Judy Wetzel 855	1000 TD - Checking	110.00	40,605.00
09/23/2013	Deposit			Belle Natali 5481	1000 TD - Checking	110.00	40,715.00
09/23/2013	Deposit			Barb Carucci 152	1000 TD - Checking	110.00	40,825.00
09/23/2013	Deposit			Jackie Rhodes 4554	1000 TD - Checking	110.00	40,935.00
09/23/2013	Deposit			Christina Steppi 1606	1000 TD - Checking	110.00	41,045.00
09/23/2013	Deposit			Pat Petroll	1000 TD - Checking	240.00	41,285.00
09/26/2013	Deposit			Laurel Rupprecht602	1000 TD - Checking	50.00	41,335.00
09/26/2013	Deposit			Kristen Spinney	1000 TD - Checking	50.00	41,385.00
10/01/2013	Deposit			Josephine Wacovitch	1000 TD - Checking	100.00	41,485.00
10/01/2013	Deposit			Josephine Wacovitch	1000 TD - Checking	100.00	41,585.00
10/01/2013	Deposit			Robin Schweizer	1000 TD - Checking	110.00	41,695.00
10/01/2013	Deposit			Olivia Gray	1000 TD - Checking	50.00	41,745.00
10/01/2013	Deposit			Josephine Wacovitch	1000 TD - Checking	50.00	41,795.00
10/01/2013	Deposit			Sally Grillo	1000 TD - Checking	110.00	41,905.00
10/01/2013	Deposit			Sally Grillo (for Sue Iaradella)	1000 TD - Checking	110.00	42,015.00
10/01/2013	Deposit			Dawn Welte	1000 TD - Checking	110.00	42,125.00
10/01/2013	Deposit			David Lunger Blue/gold 1186	1000 TD - Checking	130.00	42,255.00
10/01/2013	Deposit			Donna Tanguay	1000 TD - Checking	240.00	42,495.00
10/01/2013	Deposit			Mary Dale Craig	1000 TD - Checking	240.00	42,735.00
10/01/2013	Deposit			Linda Outlaw	1000 TD - Checking	240.00	42,975.00
10/10/2013	Deposit			Barb Nowell 4878	1000 TD - Checking	240.00	43,215.00
Total for 4200 Tournament Entry Fees						\$43,215.00	
4300	Financial Income						
4301	Interest Earned						
01/31/2013	Deposit				1300 CapitalOne Money Market	3.84	3.84
02/28/2013	Deposit				1300 CapitalOne Money Market	3.47	7.31
03/31/2013	Deposit				1300 CapitalOne Money Market	3.84	11.15
04/30/2013	Deposit			CapitalOne	1300 CapitalOne Money Market	3.72	14.87
05/31/2013	Deposit			Capital One	1300 CapitalOne Money Market	3.84	18.71
06/30/2013	Deposit			Capital One	1300 CapitalOne Money Market	3.72	22.43
07/31/2013	Deposit			Capital One	1300 CapitalOne Money Market	3.85	26.28
09/30/2013	Deposit			Capital One	1300 CapitalOne Money Market	3.72	30.00
10/31/2013	Deposit			Capital One	1300 CapitalOne Money Market	3.85	33.85
11/30/2013	Deposit			Capital One	1300 CapitalOne Money Market	3.73	37.58
12/31/2013	Deposit			Capital One	1300 CapitalOne Money Market	3.85	41.43
Total for 4301 Interest Earned						\$41.43	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/31/2013	Deposit			Capital One	1300 CapitalOne Money Market	3.85	3.85
Total for 4302 Credit Card Usage Fees Collected						\$3.85	
Total for 4300 Financial Income						\$45.28	
4320 Miscellaneous Income							
09/04/2013	Deposit			Emily Ransone	1000 TD - Checking	150.00	150.00
09/04/2013	Deposit			Mary Fay	1000 TD - Checking	150.00	300.00
09/04/2013	Deposit			Phyllis Pepper	1000 TD - Checking	150.00	450.00
09/04/2013	Deposit			Bernie Weed	1000 TD - Checking	130.00	580.00
09/04/2013	Deposit			Sue Iardella	1000 TD - Checking	130.00	710.00
09/04/2013	Deposit			Sarah Beckwith	1000 TD - Checking	150.00	860.00
09/04/2013	Deposit			Jackie Rhodes	1000 TD - Checking	35.00	895.00
09/04/2013	Deposit			Marilyn Mays	1000 TD - Checking	35.00	930.00
09/04/2013	Deposit			Columbia Porter	1000 TD - Checking	35.00	965.00
09/04/2013	Deposit			Helene Guilfof	1000 TD - Checking	35.00	1,000.00
09/04/2013	Deposit			Susan Weber	1000 TD - Checking	35.00	1,035.00
09/04/2013	Deposit			Arlene Zamora	1000 TD - Checking	150.00	1,185.00
10/01/2013	Deposit			Marlyn Hewitt	1000 TD - Checking	60.00	1,245.00
10/01/2013	Deposit			Kathy Gesualdo	1000 TD - Checking	100.00	1,345.00
10/01/2013	Deposit			Nhu Ha Le	1000 TD - Checking	35.00	1,380.00
10/01/2013	Deposit			Audrey Colgan	1000 TD - Checking	35.00	1,415.00
10/01/2013	Deposit			Patricia Dieringer	1000 TD - Checking	100.00	1,515.00
10/01/2013	Deposit			Linda Outlaw	1000 TD - Checking	100.00	1,615.00
10/01/2013	Deposit			Kathy Gesualdo	1000 TD - Checking	110.00	1,725.00
10/01/2013	Deposit			Sandi Manfredi	1000 TD - Checking	110.00	1,835.00
10/01/2013	Deposit			Judy Porta	1000 TD - Checking	110.00	1,945.00
10/01/2013	Deposit			Phyllis Pepper	1000 TD - Checking	110.00	2,055.00
10/01/2013	Deposit			Cherly Lissy	1000 TD - Checking	120.00	2,175.00
10/01/2013	Deposit			Nancy Tucker	1000 TD - Checking	120.00	2,295.00
10/01/2013	Deposit			Luanne Zabytko	1000 TD - Checking	120.00	2,415.00
10/01/2013	Deposit			Ann Reed	1000 TD - Checking	120.00	2,535.00
10/01/2013	Deposit			Ann Dittel	1000 TD - Checking	120.00	2,655.00
10/01/2013	Deposit			Angie Coleman	1000 TD - Checking	120.00	2,775.00
10/01/2013	Deposit			Kate Jameson	1000 TD - Checking	120.00	2,895.00
10/01/2013	Deposit			Wendy Webb	1000 TD - Checking	120.00	3,015.00
10/01/2013	Deposit			Victoria Martina	1000 TD - Checking	120.00	3,135.00
10/01/2013	Deposit			Peg Bundek	1000 TD - Checking	120.00	3,255.00
10/01/2013	Deposit			Jennifer Byrne	1000 TD - Checking	120.00	3,375.00
10/01/2013	Deposit			Luanne Zabytko	1000 TD - Checking	130.00	3,505.00
10/01/2013	Deposit			Margaret Love-Ohern	1000 TD - Checking	130.00	3,635.00
10/01/2013	Deposit			Jo Ann Zorb	1000 TD - Checking	130.00	3,765.00
10/01/2013	Deposit			Linda French	1000 TD - Checking	130.00	3,895.00
10/01/2013	Deposit			Ron Fields	1000 TD - Checking	130.00	4,025.00
10/01/2013	Deposit			Linda Outlaw	1000 TD - Checking	130.00	4,155.00
10/01/2013	Deposit			Linda French	1000 TD - Checking	240.00	4,395.00
10/01/2013	Deposit			Michelle Pinkerton	1000 TD - Checking	240.00	4,635.00
10/01/2013	Deposit			Mary Gibbs	1000 TD - Checking	240.00	4,875.00
10/01/2013	Deposit			Katia Foret	1000 TD - Checking	240.00	5,115.00
10/01/2013	Deposit			Linda Welch	1000 TD - Checking	240.00	5,355.00
10/01/2013	Deposit			Susan Hodges	1000 TD - Checking	35.00	5,390.00
10/01/2013	Deposit			Renee Clarke	1000 TD - Checking	35.00	5,425.00
10/01/2013	Deposit			Debbie May	1000 TD - Checking	35.00	5,460.00
10/01/2013	Deposit			Audrey Colgan	1000 TD - Checking	35.00	5,495.00
10/09/2013	Check		Delaware State Golf Association		1000 TD - Checking	-5,495.00	0.00
Total for 4320 Miscellaneous Income						\$0.00	
4370 Charitable Contribution Income							
4371 DSGA Scholarship Fund							
04/18/2013	Deposit			Basket Raffle	1000 TD - Checking	285.00	285.00
05/21/2013	Deposit			Nancy Poole 4120	1000 TD - Checking	65.00	350.00
Total for 4371 DSGA Scholarship Fund						\$350.00	
Total for 4370 Charitable Contribution Income						\$350.00	
4400 Sales Income							
4402 50/50's							
04/18/2013	Deposit			Bash to Beach	1000 TD - Checking	300.00	300.00
05/09/2013	Deposit			50/50 3-2-1	1000 TD - Checking	100.00	400.00
06/18/2013	Deposit			Amateur	1000 TD - Checking	80.00	480.00
07/25/2013	Deposit			Net Stableford	1000 TD - Checking	115.00	595.00
08/19/2013	Deposit			Blue/Gold	1000 TD - Checking	95.00	690.00
08/23/2013	Deposit			Solheim	1000 TD - Checking	180.00	870.00
09/26/2013	Deposit			Salt Pond Four Ball	1000 TD - Checking	95.00	965.00
10/10/2013	Deposit			Sr Amateur	1000 TD - Checking	100.00	1,065.00
10/25/2013	Deposit				1000 TD - Checking	200.00	1,265.00
Total for 4402 50/50's						\$1,265.00	
Total for 4400 Sales Income						\$1,265.00	
Old 4270 DWGA Meetings							
04/08/2013	Deposit			Angie Coleman	1000 TD - Checking	15.00	15.00
04/08/2013	Deposit			3 lunches @ \$15	1000 TD - Checking	45.00	60.00
10/25/2013	Deposit			Knotts, wetzel, fiscus	1000 TD - Checking	75.00	135.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/05/2013	Deposit	1024		Linda Jassmond	1000 TD - Checking	25.00	160.00
11/05/2013	Deposit	7042		E. Sabanayagam	1000 TD - Checking	25.00	185.00
11/05/2013	Deposit	4232		Nina Dawson	1000 TD - Checking	25.00	210.00
11/06/2013	Deposit			Monagle	1000 TD - Checking	25.00	235.00
11/06/2013	Deposit			Grillo	1000 TD - Checking	25.00	260.00
11/06/2013	Deposit			Hyland	1000 TD - Checking	25.00	285.00
11/06/2013	Deposit			Pauley	1000 TD - Checking	25.00	310.00
11/06/2013	Deposit			Mary ann Brown	1000 TD - Checking	25.00	335.00
11/06/2013	Deposit			hunsberger	1000 TD - Checking	25.00	360.00
11/06/2013	Deposit			Hutcheson	1000 TD - Checking	25.00	385.00
11/06/2013	Deposit			Phyllis Pepper	1000 TD - Checking	25.00	410.00
11/06/2013	Deposit			Elise Coar	1000 TD - Checking	25.00	435.00
11/06/2013	Deposit			Sheryl Ryden	1000 TD - Checking	25.00	460.00
11/06/2013	Deposit			Barb Derue	1000 TD - Checking	25.00	485.00
11/06/2013	Deposit			Linda Outlaw	1000 TD - Checking	25.00	510.00
Total for Old 4270 DWGA Meetings						\$510.00	
Old 4950 Donations							
09/10/2013	Journal Entry	1		Golf Smith Gift Cards	-Split-	75.00	75.00
09/23/2013	Journal Entry	3			-Split-	75.00	150.00
Total for Old 4950 Donations						\$150.00	
Total for Revenue						\$64,980.28	
Expenditures							
7300 Financial Expenses							
7302 Credit Card Processing Fees							
01/31/2013	Bill		Delaware State Golf Association		Accounts Payable	131.26	131.26
02/27/2013	Bill		Delaware State Golf Association		Accounts Payable	193.60	324.86
03/27/2013	Bill		Delaware State Golf Association		Accounts Payable	117.04	441.90
05/10/2013	Bill		Delaware State Golf Association		Accounts Payable	309.65	751.55
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	663.16	1,414.71
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	164.59	1,579.30
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	57.72	1,637.02
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	88.53	1,725.55
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	133.36	1,858.91
10/10/2013	Bill		Delaware State Golf Association		Accounts Payable	131.26	1,990.17
11/29/2013	Bill		Delaware State Golf Association		Accounts Payable	136.72	2,126.89
11/29/2013	Bill		Delaware State Golf Association		Accounts Payable	107.25	2,234.14
12/31/2013	Bill		Delaware State Golf Association		Accounts Payable	150.00	2,384.14
Total for 7302 Credit Card Processing Fees						\$2,384.14	
Total for 7300 Financial Expenses						\$2,384.14	
7350 Subscriptions / Memberships							
08/08/2013	Bill		Women's Golf Alliance		Accounts Payable	150.00	150.00
10/10/2013	Check		IAGA		1000 TD - Checking	150.00	300.00
Total for 7350 Subscriptions / Memberships						\$300.00	
7370 Charitable Contributions Expense							
7371 DSGA Scholarship Fund							
02/19/2013	Check	479	DSGA Scholarship Fund	In Vi Santucci memory	1000 TD - Checking	25.00	25.00
10/09/2013	Check	519	DSGA Scholarship Fund		1000 TD - Checking	32.00	57.00
10/09/2013	Check	519	DSGA Scholarship Fund		1000 TD - Checking	72.00	129.00
10/09/2013	Check	519	DSGA Scholarship Fund		1000 TD - Checking	30.00	159.00
10/09/2013	Check	519	DSGA Scholarship Fund		1000 TD - Checking	58.00	217.00
10/09/2013	Check	519	DSGA Scholarship Fund		1000 TD - Checking	64.00	281.00
10/09/2013	Check	519	DSGA Scholarship Fund		1000 TD - Checking	58.00	339.00
10/09/2013	Check	519	DSGA Scholarship Fund		1000 TD - Checking	33.00	372.00
10/09/2013	Check	519	DSGA Scholarship Fund		1000 TD - Checking	98.00	470.00
10/09/2013	Check	519	DSGA Scholarship Fund		1000 TD - Checking	52.00	522.00
10/09/2013	Check	519	DSGA Scholarship Fund	Basket Raffle and Nancy Poole Donation	1000 TD - Checking	350.00	872.00
11/05/2013	Check	524	DSGA Scholarship Fund		1000 TD - Checking	100.00	972.00
Total for 7371 DSGA Scholarship Fund						\$972.00	
Total for 7370 Charitable Contributions Expense						\$972.00	
7390 Conferences / Seminars							
10/10/2013	Check		IAGA		1000 TD - Checking	510.00	510.00
Total for 7390 Conferences / Seminars						\$510.00	
7520 Awards Expense							
7521 Hole in One Club							
11/04/2013	Check		Golf Galaxy	Gift Cards - Closing mtg	1000 TD - Checking	300.00	300.00
Total for 7521 Hole in One Club						\$300.00	
Total for 7520 Awards Expense						\$300.00	
9000 DSGA Management Contract							
01/31/2013	Bill		Delaware State Golf Association		Accounts Payable	766.67	766.67
02/27/2013	Bill		Delaware State Golf Association		Accounts Payable	766.67	1,533.34
03/27/2013	Bill		Delaware State Golf Association		Accounts Payable	766.67	2,300.01
05/10/2013	Bill		Delaware State Golf Association		Accounts Payable	766.67	3,066.68
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	766.67	3,833.35
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	199.06	4,032.41
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	567.61	4,600.02
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	766.67	5,366.69
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	766.67	6,133.36
10/10/2013	Bill		Delaware State Golf Association		Accounts Payable	766.67	6,900.03

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/29/2013	Bill		Delaware State Golf Association		Accounts Payable	766.67	7,666.70
11/29/2013	Bill		Delaware State Golf Association		Accounts Payable	766.67	8,433.37
12/31/2013	Bill		Delaware State Golf Association		Accounts Payable	766.67	9,200.04
Total for 9000 DSGA Management Contract						\$9,200.04	
Old 5000 Tournament Expenses							
Old 5000-01 Cart Rental Fees							
04/30/2013	Bill		Ocean City Golf Club	98@ \$22	Accounts Payable	2,156.00	2,156.00
05/10/2013	Check		Loch Nairn GC		1000 TD - Checking	1,040.00	3,196.00
05/15/2013	Bill		Bayside Resort GC	Carts	Accounts Payable	1,920.00	5,116.00
06/12/2013	Bill		Rehoboth Beach Country Club		Accounts Payable	1,980.00	7,096.00
06/13/2013	Check		Heritage Shores Club		1000 TD - Checking	1,360.00	8,456.00
08/15/2013	Bill	Mbr 1133	Frog Hollow GC		Accounts Payable	1,160.00	9,616.00
08/22/2013	Check		Back Creek GC		1000 TD - Checking	1,276.00	10,892.00
09/24/2013	Check		Salt Pond GC		1000 TD - Checking	720.00	11,612.00
09/30/2013	Bill		Newark Country Club		Accounts Payable	1,320.00	12,932.00
10/16/2013	Check		The Rookery GC		1000 TD - Checking	1,440.00	14,372.00
10/16/2013	Check		The Rookery GC		1000 TD - Checking	80.00	14,452.00
Total for Old 5000-01 Cart Rental Fees						\$14,452.00	
Old 5000-02 Gift Certificates							
04/30/2013	Bill		Ocean City Golf Club		Accounts Payable	1,550.00	1,550.00
05/10/2013	Check		Loch Nairn GC		1000 TD - Checking	760.00	2,310.00
05/15/2013	Bill		Bayside Resort GC	Gift Certificates	Accounts Payable	1,050.00	3,360.00
06/12/2013	Bill		Rehoboth Beach Country Club		Accounts Payable	670.00	4,030.00
08/15/2013	Bill	Mbr 1133	Frog Hollow GC		Accounts Payable	990.00	5,020.00
08/22/2013	Check		Back Creek GC		1000 TD - Checking	960.00	5,980.00
09/20/2013	Bill		Heritage Shores Club		Accounts Payable	690.00	6,670.00
09/24/2013	Check		Salt Pond GC		1000 TD - Checking	360.00	7,030.00
09/30/2013	Bill		Douglas Frazier, Inc.		Accounts Payable	600.00	7,630.00
10/16/2013	Check		The Rookery GC		1000 TD - Checking	1,080.00	8,710.00
11/05/2013	Deposit	7432		Ocean Pines Overpayment	1000 TD - Checking	-500.00	8,210.00
12/12/2013	Bill		Heritage Shores Club		Accounts Payable	270.00	8,480.00
Total for Old 5000-02 Gift Certificates						\$8,480.00	
Old 5000-03 Donated Gifts							
09/11/2013	Journal Entry	2			-Split-	75.00	75.00
09/24/2013	Journal Entry	4			-Split-	75.00	150.00
Total for Old 5000-03 Donated Gifts						\$150.00	
Old 5000-04 Contestant Food							
04/30/2013	Bill		Ocean City Golf Club	98@ \$17	Accounts Payable	1,666.00	1,666.00
05/10/2013	Check		Loch Nairn GC		1000 TD - Checking	990.60	2,656.60
05/15/2013	Bill		Bayside Resort GC	Food and Gratuity	Accounts Payable	1,728.00	4,384.60
06/12/2013	Bill		Rehoboth Beach Country Club		Accounts Payable	488.60	4,873.20
06/13/2013	Check		Heritage Shores Club		1000 TD - Checking	1,241.60	6,114.80
08/15/2013	Bill	Mbr 1133	Frog Hollow GC		Accounts Payable	870.00	6,984.80
08/22/2013	Check		Back Creek GC		1000 TD - Checking	1,145.17	8,129.97
09/24/2013	Check		Salt Pond GC		1000 TD - Checking	540.00	8,669.97
09/30/2013	Bill		Newark Country Club		Accounts Payable	540.00	9,209.97
10/16/2013	Check		The Rookery GC		1000 TD - Checking	1,288.00	10,497.97
Total for Old 5000-04 Contestant Food						\$10,497.97	
Old 5000-05 Volunteer/Staff food							
04/17/2013	Check		Smitty McGees		1000 TD - Checking	66.45	66.45
04/18/2013	Check	485	Bill Barrow	Breakfast	1000 TD - Checking	25.00	91.45
04/19/2013	Check		Bayside Resort GC		1000 TD - Checking	39.00	130.45
05/10/2013	Check		Loch Nairn GC		1000 TD - Checking	52.26	182.71
05/10/2013	Check		Perkins Family Restaurant		1000 TD - Checking	21.45	204.16
06/12/2013	Bill		Rehoboth Beach Country Club		Accounts Payable	59.22	263.38
06/13/2013	Check		Rehoboth Diner		1000 TD - Checking	41.90	305.28
06/19/2013	Bill		Laura Heien	Dinner (Tom, Wayne, Amanda, Andrew, Laura) 6/11	Accounts Payable	56.71	361.99
06/19/2013	Bill		Laura Heien	Breakfast (Tom amanda, Andrew, Laura) 6/11	Accounts Payable	30.41	392.40
06/19/2013	Bill		Laura Heien	Dinner (Tom, amanda, Andrew, Laura) 6/10	Accounts Payable	68.76	461.16
07/17/2013	Check	495	Bill Barrow		1000 TD - Checking	20.00	481.16
07/17/2013	Check	494	Amanda Kolb (deleted)		1000 TD - Checking	15.50	496.66
08/01/2013	Check		Perkins Family Restaurant		1000 TD - Checking	38.31	534.97
08/22/2013	Check		Perkins Family Restaurant		1000 TD - Checking	37.41	572.38
09/24/2013	Check		Irish Eyes		1000 TD - Checking	62.25	634.63
09/24/2013	Check		Chipolte		1000 TD - Checking	7.85	642.48
09/24/2013	Check		Ocean View Family Restaurant		1000 TD - Checking	34.50	676.98
10/16/2013	Check		The Rookery GC		1000 TD - Checking	44.55	721.53
10/16/2013	Check		Milford Diner		1000 TD - Checking	29.43	750.96
12/12/2013	Bill		Newark Country Club		Accounts Payable	71.98	822.94
Total for Old 5000-05 Volunteer/Staff food						\$822.94	
Old 5000-08 Trophies							
10/10/2013	Bill		Delaware State Golf Association		Accounts Payable	110.62	110.62
10/10/2013	Bill		Delaware State Golf Association		Accounts Payable	62.62	173.24
11/29/2013	Bill		Delaware State Golf Association		Accounts Payable	108.23	281.47
Total for Old 5000-08 Trophies						\$281.47	
Old 5000-09 Entry fee refunds							
03/14/2013	Check	482	Mary Aikin	Overpayment Bash 2 Beach	1000 TD - Checking	135.00	135.00
04/19/2013	Check	487	Maria Bonder		1000 TD - Checking	150.00	285.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/08/2013	Check	489	Mary Monagle		1000 TD - Checking	270.00	555.00
06/02/2013	Check	491	Donna Tanguay	Amateur Refund	1000 TD - Checking	150.00	705.00
08/02/2013	Check	499	Helene Malloy		1000 TD - Checking	120.00	825.00
08/02/2013	Check	498	Joanne Hutcheson		1000 TD - Checking	120.00	945.00
08/02/2013	Check	497	Pat Petroll		1000 TD - Checking	120.00	1,065.00
08/02/2013	Check	500	Gail Hauer		1000 TD - Checking	120.00	1,185.00
08/08/2013	Check	508	Vicki Abens	Blue/Gold refund	1000 TD - Checking	130.00	1,315.00
08/08/2013	Check	501	Robbin Murray		1000 TD - Checking	60.00	1,375.00
08/08/2013	Check	502	Marsha McLaurin	Solheim Refund	1000 TD - Checking	60.00	1,435.00
08/08/2013	Check	503	Mary Jane Weldin	Solheim refund	1000 TD - Checking	120.00	1,555.00
08/15/2013	Check	506	Peg Bundeck	Solheim Refund	1000 TD - Checking	120.00	1,675.00
09/23/2013	Check	513	Cinda Allison		1000 TD - Checking	120.00	1,795.00
Total for Old 5000-09 Entry fee refunds						\$1,795.00	
Old 5000-11 Lodging / Travel							
04/11/2013	Check		Fenwick Inn	Amanda Room	1000 TD - Checking	54.15	54.15
09/24/2013	Check		Hyatt Place Dewey		1000 TD - Checking	170.64	224.79
10/10/2013	Bill		Delaware State Golf Association		Accounts Payable	453.54	678.33
Total for Old 5000-11 Lodging / Travel						\$678.33	
Total for Old 5000 Tournament Expenses						\$37,157.71	
Old 5100 Other Tournaments							
08/29/2013	Check		Unique Impressions	Shirt embroidery USGA state team	1000 TD - Checking	175.50	175.50
08/30/2013	Deposit				1000 TD - Checking	-36.00	139.50
09/11/2013	Check	509	Coleman, Angie		1000 TD - Checking	1,200.00	1,339.50
09/11/2013	Check	510	Sandi Scitti		1000 TD - Checking	1,200.00	2,539.50
09/11/2013	Check	511	Karen Sergison		1000 TD - Checking	1,200.00	3,739.50
10/02/2013	Check		The Peninsula GC	Amanda, Laura Open day	1000 TD - Checking	70.00	3,809.50
Total for Old 5100 Other Tournaments						\$3,809.50	
Old 5110 Membership Refund							
03/14/2013	Check	480	Nancy Jordan	Overpayment of DWGA dues	1000 TD - Checking	35.00	35.00
03/14/2013	Check	481	Linda Palmer	Overpayment of C Hacker dues	1000 TD - Checking	35.00	70.00
05/21/2013	Check	490	Cynthia Remington	Not eligible	1000 TD - Checking	35.00	105.00
07/25/2013	Check	496	Debbie May		1000 TD - Checking	35.00	140.00
Total for Old 5110 Membership Refund						\$140.00	
Old 5525 Computer Expenses							
5525-02 Software & Licenses							
01/18/2013	Check		ComWebSite		1000 TD - Checking	11.14	11.14
11/06/2013	Check		Flickr Pro		1000 TD - Checking	24.95	36.09
Total for 5525-02 Software & Licenses						\$36.09	
Total for Old 5525 Computer Expenses						\$36.09	
Old 5550 Office / Tourn supplies							
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	115.00	115.00
Total for Old 5550 Office / Tourn supplies						\$115.00	
Old 5555 Office Equipment							
Old 5555-01 Copier Lease							
01/31/2013	Bill		Delaware State Golf Association		Accounts Payable	40.12	40.12
02/27/2013	Bill		Delaware State Golf Association		Accounts Payable	40.12	80.24
03/27/2013	Bill		Delaware State Golf Association		Accounts Payable	40.12	120.36
05/10/2013	Bill		Delaware State Golf Association		Accounts Payable	40.12	160.48
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	29.70	190.18
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	40.12	230.30
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	40.12	270.42
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	10.42	280.84
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	40.12	320.96
10/10/2013	Bill		Delaware State Golf Association		Accounts Payable	40.12	361.08
11/29/2013	Bill		Delaware State Golf Association		Accounts Payable	40.12	401.20
11/29/2013	Bill		Delaware State Golf Association		Accounts Payable	93.69	494.89
12/31/2013	Bill		Delaware State Golf Association		Accounts Payable	39.75	534.64
Total for Old 5555-01 Copier Lease						\$534.64	
Old 5555-02 Copier Consumables							
02/27/2013	Bill		Delaware State Golf Association		Accounts Payable	43.23	43.23
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	307.52	350.75
09/19/2013	Bill		Delaware State Golf Association	Scorecards	Accounts Payable	110.00	460.75
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	396.26	857.01
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	107.85	964.86
10/10/2013	Bill		Delaware State Golf Association		Accounts Payable	66.00	1,030.86
Total for Old 5555-02 Copier Consumables						\$1,030.86	
Total for Old 5555 Office Equipment						\$1,565.50	
Old 5570 Postage							
04/05/2013	Check		USPS	Postage for membership books	1000 TD - Checking	344.00	344.00
08/30/2013	Check		USPS	3 membership books	1000 TD - Checking	3.44	347.44
09/16/2013	Check		USPS		1000 TD - Checking	1.32	348.76
Total for Old 5570 Postage						\$348.76	
Old 5580 Printing							
03/27/2013	Bill	177-40659	Alphagraphics		Accounts Payable	1,458.00	1,458.00
04/10/2013	Check		Alphagraphics		1000 TD - Checking	40.32	1,498.32
Total for Old 5580 Printing						\$1,498.32	

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Old 5590 Telecommunications							
Old 5590-01 Office Telephones							
01/31/2013	Bill		Delaware State Golf Association		Accounts Payable	61.27	61.27
02/27/2013	Bill		Delaware State Golf Association		Accounts Payable	61.64	122.91
03/27/2013	Bill		Delaware State Golf Association		Accounts Payable	61.31	184.22
05/10/2013	Bill		Delaware State Golf Association		Accounts Payable	65.31	249.53
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	61.27	310.80
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	15.91	326.71
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	45.36	372.07
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	61.27	433.34
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	61.27	494.61
10/10/2013	Bill		Delaware State Golf Association		Accounts Payable	61.27	555.88
11/29/2013	Bill		Delaware State Golf Association		Accounts Payable	61.27	617.15
11/29/2013	Bill		Delaware State Golf Association		Accounts Payable	61.27	678.42
12/31/2013	Bill		Delaware State Golf Association		Accounts Payable	61.64	740.06
Total for Old 5590-01 Office Telephones						\$740.06	
Old 5590-02 Internet							
01/31/2013	Bill		Delaware State Golf Association		Accounts Payable	16.66	16.66
02/27/2013	Bill		Delaware State Golf Association		Accounts Payable	16.66	33.32
03/27/2013	Bill		Delaware State Golf Association		Accounts Payable	16.66	49.98
05/10/2013	Bill		Delaware State Golf Association		Accounts Payable	16.66	66.64
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	12.33	78.97
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	16.66	95.63
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	4.33	99.96
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	16.66	116.62
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	16.66	133.28
10/10/2013	Bill		Delaware State Golf Association		Accounts Payable	16.66	149.94
11/29/2013	Bill		Delaware State Golf Association		Accounts Payable	16.66	166.60
11/29/2013	Bill		Delaware State Golf Association		Accounts Payable	16.66	183.26
12/31/2013	Bill		Delaware State Golf Association		Accounts Payable	16.66	199.92
Total for Old 5590-02 Internet						\$199.92	
Old 5590-03 Wireless							
01/31/2013	Bill		Delaware State Golf Association		Accounts Payable	20.02	20.02
02/27/2013	Bill		Delaware State Golf Association		Accounts Payable	20.02	40.04
03/27/2013	Bill		Delaware State Golf Association		Accounts Payable	20.02	60.06
05/10/2013	Bill		Delaware State Golf Association		Accounts Payable	20.02	80.08
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	20.02	100.10
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	14.83	114.93
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	5.19	120.12
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	20.02	140.14
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	20.02	160.16
10/10/2013	Bill		Delaware State Golf Association		Accounts Payable	20.02	180.18
11/29/2013	Bill		Delaware State Golf Association		Accounts Payable	20.02	200.20
11/29/2013	Bill		Delaware State Golf Association		Accounts Payable	20.02	220.22
12/31/2013	Bill		Delaware State Golf Association		Accounts Payable	20.02	240.24
Total for Old 5590-03 Wireless						\$240.24	
Total for Old 5590 Telecommunications						\$1,180.22	
Old 5595 Travel							
Old 5595-01 Airfare							
12/31/2013	Check		Delaware State Golf Association	Laura Airfare IAGA	1000 TD - Checking	362.60	362.60
Total for Old 5595-01 Airfare						\$362.60	
Old 5595-03 Food & Beverage							
09/24/2013	Check		Fox Pizza		1000 TD - Checking	48.00	48.00
11/10/2013	Check				1350 Petty Cash	6.00	54.00
11/12/2013	Check				1350 Petty Cash	8.00	62.00
Total for Old 5595-03 Food & Beverage						\$62.00	
Old 5595-06 Incidentals							
11/10/2013	Check				1350 Petty Cash	7.00	7.00
11/12/2013	Check				1350 Petty Cash	4.00	11.00
Total for Old 5595-06 Incidentals						\$11.00	
Old 5595-08 Fuel/Mileage							
06/19/2013	Bill		Laura Heien	Mileage	Accounts Payable	97.50	97.50
09/30/2013	Check	514	Laura Heien		1000 TD - Checking	120.00	217.50
10/14/2013	Bill		Delaware State Golf Association		Accounts Payable	7.70	225.20
10/14/2013	Bill		Delaware State Golf Association		Accounts Payable	90.20	315.40
10/14/2013	Bill		Delaware State Golf Association	2 trips, rainout	Accounts Payable	59.40	374.80
10/14/2013	Bill		Delaware State Golf Association		Accounts Payable	30.80	405.60
10/14/2013	Bill		Delaware State Golf Association		Accounts Payable	14.30	419.90
10/14/2013	Bill		Delaware State Golf Association		Accounts Payable	79.20	499.10
10/14/2013	Bill		Delaware State Golf Association		Accounts Payable	135.30	634.40
Total for Old 5595-08 Fuel/Mileage						\$634.40	
Old 5595-09 Tolls							
10/14/2013	Bill		Delaware State Golf Association		Accounts Payable	4.00	4.00
10/14/2013	Bill		Delaware State Golf Association		Accounts Payable	4.00	8.00
10/14/2013	Bill		Delaware State Golf Association		Accounts Payable	4.00	12.00
10/14/2013	Bill		Delaware State Golf Association		Accounts Payable	4.00	16.00
Total for Old 5595-09 Tolls						\$16.00	
Total for Old 5595 Travel						\$1,086.00	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Old 5600 Course Rating							
5600-01 Equipment & Supplies							
04/12/2013	Check	484	Linda Outlaw	Course rating clipcases	1000 TD - Checking	75.94	75.94
Total for 5600-01 Equipment & Supplies						\$75.94	
5600-02 Reimbursements							
11/25/2013	Check	526	Amanda Kolb (deleted)	Mileage	1000 TD - Checking	109.00	109.00
12/31/2013	Check	530	Phyllis Pepper	Mileage 780 @ \$.14	1000 TD - Checking	109.20	218.20
12/31/2013	Check	529	Linda Outlaw	Lunches and batteries	1000 TD - Checking	383.17	601.37
Total for 5600-02 Reimbursements						\$601.37	
Total for Old 5600 Course Rating						\$677.31	
Old 5610 USGA							
Old 5610-01 Publications							
04/19/2013	Bill	10021552	USGA	6 Course Rating manuals \$54 + \$12.95 S&H	Accounts Payable	66.95	66.95
Total for Old 5610-01 Publications						\$66.95	
Total for Old 5610 USGA						\$66.95	
Old 5800 DWGA Meetings							
01/10/2013	Check		Odessa National GC		1000 TD - Checking	100.00	100.00
04/08/2013	Check		Odessa National,	Opening Delegate Meeting	1000 TD - Checking	555.00	655.00
09/19/2013	Bill		Delaware State Golf Association		Accounts Payable	84.75	739.75
09/20/2013	Check		Sambo's		1000 TD - Checking	64.25	804.00
10/07/2013	Check	518	Kathy Gesualdo		1000 TD - Checking	155.10	959.10
10/25/2013	Deposit			Joann Cooper 1855	1000 TD - Checking	-25.00	934.10
10/25/2013	Deposit			Sandi Manfredi 6238	1000 TD - Checking	-25.00	909.10
10/25/2013	Deposit			Freda Gates 7413	1000 TD - Checking	-25.00	884.10
10/25/2013	Deposit			Karyn Osmundson 4502	1000 TD - Checking	-25.00	859.10
10/25/2013	Deposit			Audrey Colgan 8093	1000 TD - Checking	-25.00	834.10
10/25/2013	Deposit			Peg Martin 5707	1000 TD - Checking	-25.00	809.10
10/25/2013	Deposit			Mary Martini 2456	1000 TD - Checking	-25.00	784.10
10/25/2013	Deposit			Shirly Patrone & Josaphine Wascovich 1580	1000 TD - Checking	-50.00	734.10
10/25/2013	Deposit			Connie Delpizzo 689	1000 TD - Checking	-25.00	709.10
10/25/2013	Deposit			Maddie Polhemus 1564	1000 TD - Checking	-25.00	684.10
10/25/2013	Deposit			Ann Reed -Carolyn Ivins 3042	1000 TD - Checking	-50.00	634.10
10/25/2013	Deposit			Kathy Gesualdo 9248	1000 TD - Checking	-25.00	609.10
11/05/2013	Check	525	Ann Reed		1000 TD - Checking	25.00	634.10
11/06/2013	Check		Odessa National,		1000 TD - Checking	1,225.00	1,859.10
Total for Old 5800 DWGA Meetings						\$1,859.10	
Old 6000 Gifts							
01/31/2013	Bill		Delaware State Golf Association	Jen's party and gift	Accounts Payable	279.20	279.20
11/06/2013	Check		Outback	Tom Gift Card	1000 TD - Checking	50.00	329.20
11/06/2013	Check		Soffritto Italian Grill	Tom Gift Card	1000 TD - Checking	50.00	379.20
Total for Old 6000 Gifts						\$379.20	
Old 6000-03 Mangement Bonuses							
11/05/2013	Check	522	Laura Heien		1000 TD - Checking	500.00	500.00
11/05/2013	Check	521	Amanda Kolb (deleted)		1000 TD - Checking	100.00	600.00
11/05/2013	Check	523	Bill Barrow		1000 TD - Checking	500.00	1,100.00
Total for Old 6000-03 Mangement Bonuses						\$1,100.00	
Total for Old 6000 Gifts with sub-accounts						\$1,479.20	
Total for Expenditures						\$64,685.84	
Net Revenue						\$294.44	