

Delaware Women's Golf Association

Statement of Activity Detail

January - December 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
4000 Club Membership Dues							
01/28/2015	Pledge	130	1 Member Clubs:Chesapeake Bay Golf Club (deleted):Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	100.00
02/02/2015	Pledge	132	1 Member Clubs:Cripple Creek Golf & Country Club:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	200.00
02/03/2015	Pledge	125	1 Member Clubs:Bayside Resort Golf Club:Bayside Resort Golf Club (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	300.00
02/03/2015	Pledge	134	1 Member Clubs:Delcastle Golf Club:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	400.00
02/03/2015	Pledge	137	1 Member Clubs:Fieldstone Golf Club:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	500.00
02/03/2015	Pledge	144	1 Member Clubs:Kennett Square Golf & Country Club:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	600.00
02/03/2015	Pledge	155	1 Member Clubs:Sussex Pines Country Club (deleted):Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	700.00
02/04/2015	Pledge	140	1 Member Clubs:Hartefeld National:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	800.00
02/05/2015	Pledge	156	1 Member Clubs:The Peninsula:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	900.00
02/05/2015	Pledge	161	1 Member Clubs:Wilmington Country Club:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	1,000.00
02/09/2015	Pledge	153	1 Member Clubs:Rehoboth Beach Country Club:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	1,100.00
02/09/2015	Pledge	159	1 Member Clubs:White Clay Creek Golf Course:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	1,200.00
02/10/2015	Pledge	124	1 Member Clubs:Back Creek Golf Club:Dan Flood (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	1,300.00
02/10/2015	Pledge	145	1 Member Clubs:Kings Creek Country Club:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	1,400.00
02/12/2015	Pledge	149	1 Member Clubs:Ocean City GC:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	1,500.00
02/13/2015	Pledge	158	1 Member Clubs:The Salt Pond:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	1,600.00
02/13/2015	Pledge	160	1 Member Clubs:Wild Quail Golf & Country Club:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	1,700.00
02/16/2015	Pledge	126	1 Member Clubs:Baywood Greens:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	1,800.00
02/16/2015	Pledge	150	1 Member Clubs:Odessa National:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	1,900.00
02/16/2015	Pledge	152	1 Member Clubs:Radley Run Country Club (deleted):Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	2,000.00
02/18/2015	Pledge	141	1 Member Clubs:Heritage Shores Golf Club:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	2,100.00
02/18/2015	Pledge	157	1 Member Clubs:The Rookery:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	2,200.00
02/18/2015	Pledge	147	1 Member Clubs:Maple Dale CC:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	2,300.00
02/23/2015	Pledge	154	1 Member Clubs:Rock Manor Golf Club:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	2,400.00
03/05/2015	Pledge	139	1 Member Clubs:Garrisons Lake:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	2,500.00
03/05/2015	Pledge	142	1 Member Clubs:Hooper's Landing Golf Course:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	2,600.00
03/05/2015	Pledge	143	1 Member Clubs:Jonathan's Landing:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	2,700.00
03/05/2015	Pledge	151	1 Member Clubs:Penn Oaks GC:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	2,800.00
03/17/2015	Pledge	127	1 Member Clubs:Bear Trap Dunes Golf Club:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	2,900.00
03/17/2015	Pledge	135	1 Member Clubs:DuPont Country Club:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	3,000.00
03/30/2015	Pledge	129	1 Member Clubs:Cavaliers Country Club:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	3,100.00
03/31/2015	Pledge	131	1 Member Clubs:Chisel Creek Golf Club:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	3,200.00
04/14/2015	Pledge	148	1 Member Clubs:Newark CC:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	3,300.00
04/28/2015	Pledge	146	1 Member Clubs:Loch Nairn Golf Club:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	3,400.00
05/04/2015	Pledge	136	1 Member Clubs:Ed Oliver Golf Club:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	3,500.00
06/05/2015	Pledge	133	1 Member Clubs:Deerfield Golf & Tennis Club:Membership Dues (deleted)	2015 Club Membership Dues	Accounts Receivable	100.00	3,600.00
06/05/2015	Credit Memo	204	1 Member Clubs:Patriots Glen National Golf Club (deleted):Membership Dues (deleted)		Accounts Receivable	-100.00	3,500.00
06/05/2015	Credit Memo	203	1 Member Clubs:Deerfield Golf & Tennis Club:Membership Dues (deleted)		Accounts Receivable	-100.00	3,400.00
06/05/2015	Pledge	162	1 Member Clubs:Patriots Glen National Golf Club (deleted):Membership Dues (deleted)	2015 Delaware Women's Golf Assn	Accounts Receivable	100.00	3,500.00
06/05/2015	Deposit			Wes Hollis pat glen dues	1000 TD - Checking	100.00	3,600.00
06/05/2015	Deposit			Christopher Boos - Deerfield dues	1000 TD - Checking	100.00	3,700.00
Total for 4000 Club Membership Dues						\$3,700.00	
4100 Individual Membership Dues							
01/28/2015	Deposit	1570		Betty Black	1000 TD - Checking	50.00	50.00
01/28/2015	Deposit	5161		barb Derue	1000 TD - Checking	50.00	100.00
01/28/2015	Deposit	2520		Mary Martini	1000 TD - Checking	50.00	150.00
01/28/2015	Deposit	9509		Kathy Gesualdo	1000 TD - Checking	50.00	200.00
02/02/2015	Deposit	167		Maddie Polhemus	1000 TD - Checking	50.00	250.00
02/05/2015	Deposit	7801		Freda Gates	1000 TD - Checking	50.00	300.00
02/09/2015	Deposit	1496		Rosie Smith & Brenda Butterfield	1000 TD - Checking	100.00	400.00
02/09/2015	Deposit	4378		Joyce Fellman	1000 TD - Checking	50.00	450.00
02/09/2015	Deposit	512		Jeanne Drake	1000 TD - Checking	50.00	500.00
02/09/2015	Deposit	1097		Colleen Hacker	1000 TD - Checking	50.00	550.00
02/09/2015	Deposit			Helen L. Johnson	1000 TD - Checking	50.00	600.00
02/10/2015	Deposit	617		Carolyn Ortwein	1000 TD - Checking	50.00	650.00
02/12/2015	Deposit	1610		Bernie Reid	1000 TD - Checking	50.00	700.00
02/12/2015	Deposit	5010		Anne Farley	1000 TD - Checking	50.00	750.00
02/13/2015	Deposit	241		Joanne Yurick	1000 TD - Checking	50.00	800.00
02/16/2015	Deposit	8051		Paggy Babiarz	1000 TD - Checking	50.00	850.00
02/16/2015	Deposit	5636		Nadine Carrick	1000 TD - Checking	50.00	900.00
02/18/2015	Deposit	8657		Nancy Lank	1000 TD - Checking	50.00	950.00
02/24/2015	Deposit	5486		Linda Outlaw	1000 TD - Checking	50.00	1,000.00
02/24/2015	Deposit	1040		Judith Wetzal	1000 TD - Checking	50.00	1,050.00
02/24/2015	Deposit	6358		Ruth Laver	1000 TD - Checking	50.00	1,100.00
02/24/2015	Deposit	2358		Patricia Magee	1000 TD - Checking	50.00	1,150.00
02/24/2015	Deposit	4559		Karyn Osmundson	1000 TD - Checking	50.00	1,200.00
02/24/2015	Deposit	2358		Anita Pettitt	1000 TD - Checking	50.00	1,250.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/05/2015	Deposit	1122		Anne Lutz	1000 TD - Checking	50.00	1,300.00
03/05/2015	Deposit	3787		Denise Sills	1000 TD - Checking	50.00	1,350.00
03/05/2015	Deposit	7885		Joan Martin	1000 TD - Checking	50.00	1,400.00
03/05/2015	Deposit	1325		Jane Brown	1000 TD - Checking	50.00	1,450.00
03/05/2015	Deposit	2984		Dorrien Spilman	1000 TD - Checking	50.00	1,500.00
03/05/2015	Deposit	1429		Margaret Moore	1000 TD - Checking	50.00	1,550.00
03/05/2015	Deposit	321		Sheree Mixell	1000 TD - Checking	50.00	1,600.00
03/05/2015	Deposit	4020		Marilyn Hewitt	1000 TD - Checking	50.00	1,650.00
03/05/2015	Deposit	1018		Leslie Ledogar	1000 TD - Checking	50.00	1,700.00
03/05/2015	Deposit	2003		Mary Fay	1000 TD - Checking	50.00	1,750.00
03/10/2015	Deposit	5785		Carol Schreffler	1000 TD - Checking	50.00	1,800.00
03/10/2015	Deposit	4168		Cheryl Walls	1000 TD - Checking	50.00	1,850.00
03/10/2015	Deposit	1131		Margaret Love-Ohearn	1000 TD - Checking	50.00	1,900.00
03/10/2015	Deposit	1270		Marsha McLaurin	1000 TD - Checking	50.00	1,950.00
03/10/2015	Deposit	1141		Linda Jassmond	1000 TD - Checking	50.00	2,000.00
03/10/2015	Deposit	7233		Kerry Mays	1000 TD - Checking	50.00	2,050.00
03/16/2015	Deposit	7855		Mary Monagle	1000 TD - Checking	50.00	2,100.00
03/16/2015	Deposit	3109		Rita Gorman	1000 TD - Checking	50.00	2,150.00
03/16/2015	Deposit	3004		Ann Morgenthaler	1000 TD - Checking	50.00	2,200.00
03/17/2015	Deposit			nancy eckrich	1000 TD - Checking	50.00	2,250.00
03/17/2015	Deposit			Linda Welch	1000 TD - Checking	50.00	2,300.00
03/17/2015	Deposit			Bernie Weed	1000 TD - Checking	50.00	2,350.00
03/17/2015	Deposit			MARGARET STUTTS	1000 TD - Checking	50.00	2,400.00
03/17/2015	Deposit			SHERYL RYDEN	1000 TD - Checking	50.00	2,450.00
03/17/2015	Deposit			Elaine Hyland	1000 TD - Checking	50.00	2,500.00
03/17/2015	Deposit			Carol Maguire	1000 TD - Checking	50.00	2,550.00
03/17/2015	Deposit			Sue Rossiter	1000 TD - Checking	50.00	2,600.00
03/17/2015	Deposit			Victoria Martina	1000 TD - Checking	50.00	2,650.00
03/17/2015	Deposit			Isabelle Natali	1000 TD - Checking	50.00	2,700.00
03/17/2015	Deposit			Leslie Gaske	1000 TD - Checking	50.00	2,750.00
03/17/2015	Deposit			Keven Lawson	1000 TD - Checking	50.00	2,800.00
03/17/2015	Deposit			Brenda Chisholm	1000 TD - Checking	50.00	2,850.00
03/17/2015	Deposit			Elise Coar	1000 TD - Checking	50.00	2,900.00
03/17/2015	Deposit			Paula Anderson	1000 TD - Checking	50.00	2,950.00
03/17/2015	Deposit			Barbara Collins	1000 TD - Checking	50.00	3,000.00
03/17/2015	Deposit			NANCY JORDAN	1000 TD - Checking	50.00	3,050.00
03/17/2015	Deposit			Faye Slatcher	1000 TD - Checking	50.00	3,100.00
03/17/2015	Deposit			Deb Ward	1000 TD - Checking	50.00	3,150.00
03/17/2015	Deposit			linda zadjura	1000 TD - Checking	50.00	3,200.00
03/17/2015	Deposit			Kathleen Heintz	1000 TD - Checking	50.00	3,250.00
03/17/2015	Deposit			Arlyce Dubbin	1000 TD - Checking	50.00	3,300.00
03/17/2015	Deposit			Judith (Judy) Porta	1000 TD - Checking	50.00	3,350.00
03/17/2015	Deposit			Sharon Pie	1000 TD - Checking	50.00	3,400.00
03/17/2015	Deposit			Monica Ayres	1000 TD - Checking	50.00	3,450.00
03/17/2015	Deposit			Lynn Gehouskey	1000 TD - Checking	50.00	3,500.00
03/17/2015	Deposit			Pat Carlson	1000 TD - Checking	50.00	3,550.00
03/17/2015	Deposit			Monica Fleischmann	1000 TD - Checking	50.00	3,600.00
03/17/2015	Deposit			Linda Knorr	1000 TD - Checking	50.00	3,650.00
03/17/2015	Deposit			Sueann Bennett	1000 TD - Checking	50.00	3,700.00
03/17/2015	Deposit			Cinda Allison	1000 TD - Checking	50.00	3,750.00
03/17/2015	Deposit			NICOLE MYERS'	1000 TD - Checking	50.00	3,800.00
03/17/2015	Deposit			MaryDale Craig	1000 TD - Checking	50.00	3,850.00
03/17/2015	Deposit			Tammie Vincenti	1000 TD - Checking	50.00	3,900.00
03/17/2015	Deposit			Judith Phillips	1000 TD - Checking	50.00	3,950.00
03/17/2015	Deposit			Marilyn Adams	1000 TD - Checking	50.00	4,000.00
03/17/2015	Deposit			Sandra Scitti	1000 TD - Checking	50.00	4,050.00
03/17/2015	Deposit			Gloria Farrar	1000 TD - Checking	50.00	4,100.00
03/17/2015	Deposit			Chrisy (?)	1000 TD - Checking	50.00	4,150.00
03/17/2015	Deposit			Concetta Delpizzo	1000 TD - Checking	50.00	4,200.00
03/17/2015	Deposit			Barbara S Miller	1000 TD - Checking	50.00	4,250.00
03/17/2015	Deposit			Josephine Wascovich	1000 TD - Checking	50.00	4,300.00
03/17/2015	Deposit			June Pesickey	1000 TD - Checking	50.00	4,350.00
03/17/2015	Deposit			Linda Sabanayagam	1000 TD - Checking	50.00	4,400.00
03/17/2015	Deposit			Kathryn Keegan	1000 TD - Checking	50.00	4,450.00
03/17/2015	Deposit			Pamela Marshall	1000 TD - Checking	50.00	4,500.00
03/17/2015	Deposit			Joan Beck ? (cust)	1000 TD - Checking	50.00	4,550.00
03/17/2015	Deposit			Debbie Ryan	1000 TD - Checking	50.00	4,600.00
03/17/2015	Deposit	9782		Wendy Webb	1000 TD - Checking	50.00	4,650.00
03/17/2015	Deposit	1669		Rose Marks	1000 TD - Checking	50.00	4,700.00
03/17/2015	Deposit			Michelle Herron	1000 TD - Checking	50.00	4,750.00
03/17/2015	Deposit			Margaret Martin	1000 TD - Checking	50.00	4,800.00
03/17/2015	Deposit			barbara carucci	1000 TD - Checking	50.00	4,850.00
03/17/2015	Deposit			Pat Short	1000 TD - Checking	50.00	4,900.00
03/17/2015	Deposit			Joyce Oliffe	1000 TD - Checking	50.00	4,950.00
03/17/2015	Deposit			Lisa Jackson	1000 TD - Checking	50.00	5,000.00
03/17/2015	Deposit			Angie Whitley Coleman	1000 TD - Checking	50.00	5,050.00
03/17/2015	Deposit			Danette Travaglini	1000 TD - Checking	50.00	5,100.00
03/17/2015	Deposit			Mary Jane Weldin	1000 TD - Checking	50.00	5,150.00
03/17/2015	Deposit			Janene Knotts	1000 TD - Checking	50.00	5,200.00
03/17/2015	Deposit			Linda Kauffman	1000 TD - Checking	50.00	5,250.00

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January - December 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/17/2015	Deposit			Donna Tanguay	1000 TD - Checking	50.00	5,300.00
03/17/2015	Deposit			Maureen Reardon	1000 TD - Checking	50.00	5,350.00
03/17/2015	Deposit			Joanne Hutcheson	1000 TD - Checking	50.00	5,400.00
03/17/2015	Deposit			merle wiedemann	1000 TD - Checking	50.00	5,450.00
03/17/2015	Deposit			denise meissner	1000 TD - Checking	50.00	5,500.00
03/17/2015	Deposit			JOY KOONS	1000 TD - Checking	50.00	5,550.00
03/17/2015	Deposit			Patricia Wozniak	1000 TD - Checking	50.00	5,600.00
03/17/2015	Deposit			Danielle Carroll	1000 TD - Checking	50.00	5,650.00
03/17/2015	Deposit			suzanne lizzul	1000 TD - Checking	50.00	5,700.00
03/17/2015	Deposit			Dawn Welte	1000 TD - Checking	50.00	5,750.00
03/17/2015	Deposit			Linda Egbert	1000 TD - Checking	50.00	5,800.00
03/17/2015	Deposit			Susan Eichler	1000 TD - Checking	50.00	5,850.00
03/17/2015	Deposit			Sonya Dilworth	1000 TD - Checking	50.00	5,900.00
03/17/2015	Deposit			Elaine D. Boyle	1000 TD - Checking	50.00	5,950.00
03/17/2015	Deposit			Ruth Rendle	1000 TD - Checking	50.00	6,000.00
03/17/2015	Deposit			Karen Sergison	1000 TD - Checking	50.00	6,050.00
03/17/2015	Deposit			ROBIN SCHWEIZER	1000 TD - Checking	50.00	6,100.00
03/17/2015	Deposit			Grace Messner	1000 TD - Checking	50.00	6,150.00
03/17/2015	Deposit			Phyllis Pepper	1000 TD - Checking	50.00	6,200.00
03/17/2015	Deposit			Linda Werner	1000 TD - Checking	50.00	6,250.00
03/17/2015	Deposit			Tina Brunetti	1000 TD - Checking	50.00	6,300.00
03/17/2015	Deposit			Kathleen Pilla	1000 TD - Checking	50.00	6,350.00
03/17/2015	Deposit			EDITH HUDDLE	1000 TD - Checking	50.00	6,400.00
03/17/2015	Deposit			Mary Bradley	1000 TD - Checking	50.00	6,450.00
03/17/2015	Deposit			Diane Ogorek	1000 TD - Checking	50.00	6,500.00
03/17/2015	Deposit			Susan Iardella	1000 TD - Checking	50.00	6,550.00
03/17/2015	Deposit			Diane Shawver	1000 TD - Checking	50.00	6,600.00
03/17/2015	Deposit			Nancy Rojewski	1000 TD - Checking	50.00	6,650.00
03/17/2015	Deposit			Jennifer Bonham	1000 TD - Checking	50.00	6,700.00
03/17/2015	Deposit			Donna Pierce	1000 TD - Checking	50.00	6,750.00
03/17/2015	Deposit			Janet Brown	1000 TD - Checking	50.00	6,800.00
03/17/2015	Deposit			Jennifer McKenzie	1000 TD - Checking	50.00	6,850.00
03/17/2015	Deposit			Barbara Hines	1000 TD - Checking	50.00	6,900.00
03/17/2015	Deposit			Nancy Froome	1000 TD - Checking	50.00	6,950.00
03/17/2015	Deposit			Lisa Dillon	1000 TD - Checking	50.00	7,000.00
03/17/2015	Deposit			Maria Bonder	1000 TD - Checking	50.00	7,050.00
03/17/2015	Deposit			Noreen Buzerak	1000 TD - Checking	50.00	7,100.00
03/17/2015	Deposit			Virginia Steele	1000 TD - Checking	50.00	7,150.00
03/17/2015	Deposit			Debbie Ronemus	1000 TD - Checking	50.00	7,200.00
03/17/2015	Deposit			Carleen Jones	1000 TD - Checking	50.00	7,250.00
03/17/2015	Deposit			Margaret Flotron	1000 TD - Checking	50.00	7,300.00
03/17/2015	Deposit			Barbara Poretz	1000 TD - Checking	50.00	7,350.00
03/17/2015	Deposit			Jane Carey	1000 TD - Checking	50.00	7,400.00
03/17/2015	Deposit			Nancy Tucker	1000 TD - Checking	50.00	7,450.00
03/17/2015	Deposit			Rose Vendetti	1000 TD - Checking	50.00	7,500.00
03/17/2015	Deposit			Rebecca Caprano	1000 TD - Checking	50.00	7,550.00
03/17/2015	Deposit			Gail Schenk	1000 TD - Checking	50.00	7,600.00
03/17/2015	Deposit			Carol Simon	1000 TD - Checking	50.00	7,650.00
03/17/2015	Deposit			Mary Aikin	1000 TD - Checking	50.00	7,700.00
03/17/2015	Deposit			Ana Dittel	1000 TD - Checking	50.00	7,750.00
03/17/2015	Deposit			Diane Stetina	1000 TD - Checking	50.00	7,800.00
03/17/2015	Deposit			Doris Vail	1000 TD - Checking	50.00	7,850.00
03/17/2015	Deposit			Helen Hardbower	1000 TD - Checking	50.00	7,900.00
03/17/2015	Deposit			Linda French	1000 TD - Checking	50.00	7,950.00
03/17/2015	Deposit			Carol Blair	1000 TD - Checking	50.00	8,000.00
03/17/2015	Deposit			Barbara Thompson	1000 TD - Checking	50.00	8,050.00
03/17/2015	Deposit			Majorie Gehrmann	1000 TD - Checking	50.00	8,100.00
03/17/2015	Deposit			judith larson	1000 TD - Checking	50.00	8,150.00
03/17/2015	Deposit			jeannine doane	1000 TD - Checking	50.00	8,200.00
03/17/2015	Deposit			Lauren Riddell	1000 TD - Checking	50.00	8,250.00
03/23/2015	Deposit	1234		Jane Witham	1000 TD - Checking	50.00	8,300.00
03/23/2015	Deposit	1849		Susan Driscoll	1000 TD - Checking	50.00	8,350.00
03/23/2015	Deposit	4750		Melody Baker	1000 TD - Checking	50.00	8,400.00
03/30/2015	Deposit	520		Diane Gove	1000 TD - Checking	50.00	8,450.00
03/30/2015	Deposit	1302		Patricia Wolfe	1000 TD - Checking	50.00	8,500.00
03/30/2015	Deposit	898		Barbara Hogan	1000 TD - Checking	50.00	8,550.00
03/30/2015	Deposit	1258		Cory Warther	1000 TD - Checking	50.00	8,600.00
03/30/2015	Deposit	5475		Darlene Clarke	1000 TD - Checking	50.00	8,650.00
03/30/2015	Deposit	6225		Linda Malloy	1000 TD - Checking	50.00	8,700.00
03/30/2015	Deposit	5611		Nancy Colbert	1000 TD - Checking	50.00	8,750.00
03/31/2015	Deposit			Susan Weber	1000 TD - Checking	50.00	8,800.00
03/31/2015	Deposit			Susan Lloyd	1000 TD - Checking	50.00	8,850.00
03/31/2015	Deposit			LuAnn Mason	1000 TD - Checking	50.00	8,900.00
03/31/2015	Deposit			Mary Temple	1000 TD - Checking	50.00	8,950.00
03/31/2015	Deposit			Laurel Rupprecht	1000 TD - Checking	50.00	9,000.00
03/31/2015	Deposit			Mary Ann Brown	1000 TD - Checking	50.00	9,050.00
03/31/2015	Deposit			Sally Grillo	1000 TD - Checking	50.00	9,100.00
03/31/2015	Deposit			Kay Raymond	1000 TD - Checking	50.00	9,150.00
03/31/2015	Deposit			Mary Cohen	1000 TD - Checking	50.00	9,200.00
03/31/2015	Deposit			Mary Van Deusen	1000 TD - Checking	50.00	9,250.00

Delaware Women's Golf Association

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/31/2015	Deposit			Laurie Mason pd by Sally Grillo	1000 TD - Checking	50.00	9,300.00
03/31/2015	Deposit			peggy gore	1000 TD - Checking	50.00	9,350.00
03/31/2015	Deposit			Kathleen Hudson	1000 TD - Checking	50.00	9,400.00
03/31/2015	Deposit			Beverly Santel	1000 TD - Checking	50.00	9,450.00
03/31/2015	Deposit			M Gail Warner	1000 TD - Checking	50.00	9,500.00
03/31/2015	Deposit			Jeannie Walls	1000 TD - Checking	50.00	9,550.00
03/31/2015	Deposit			Cynthia Hunsberger	1000 TD - Checking	50.00	9,600.00
03/31/2015	Deposit			Patricia Pyle	1000 TD - Checking	50.00	9,650.00
03/31/2015	Deposit			Sharon Van Sant	1000 TD - Checking	50.00	9,700.00
03/31/2015	Deposit			Jocelyn Coverdale	1000 TD - Checking	50.00	9,750.00
03/31/2015	Deposit			Marie Gallagher	1000 TD - Checking	50.00	9,800.00
03/31/2015	Deposit			Barbara Kulbaba	1000 TD - Checking	50.00	9,850.00
03/31/2015	Deposit			Towar Whitehead	1000 TD - Checking	50.00	9,900.00
03/31/2015	Deposit			Virginia Tolson	1000 TD - Checking	50.00	9,950.00
03/31/2015	Deposit			Paula Henderson	1000 TD - Checking	50.00	10,000.00
03/31/2015	Deposit			Cheryl Lissy	1000 TD - Checking	50.00	10,050.00
03/31/2015	Deposit			Cathie Jo Jones	1000 TD - Checking	50.00	10,100.00
03/31/2015	Deposit			Regina Sewald	1000 TD - Checking	50.00	10,150.00
03/31/2015	Deposit			Aubre Duncan	1000 TD - Checking	50.00	10,200.00
03/31/2015	Deposit			Carolyn Ivins	1000 TD - Checking	50.00	10,250.00
03/31/2015	Deposit			Ann Reed	1000 TD - Checking	50.00	10,300.00
04/07/2015	Deposit	2281		Margaret Gungui	1000 TD - Checking	50.00	10,350.00
04/07/2015	Deposit	8783		Cookie Cox	1000 TD - Checking	50.00	10,400.00
04/07/2015	Deposit	3506		Mary Wherry	1000 TD - Checking	50.00	10,450.00
04/07/2015	Deposit	4434		Nancy Poole	1000 TD - Checking	50.00	10,500.00
04/13/2015	Deposit	6153		Shelly Pinkerton	1000 TD - Checking	50.00	10,550.00
04/13/2015	Deposit	7107		Mary Register	1000 TD - Checking	50.00	10,600.00
04/14/2015	Deposit	6365		Sandi Manfredi	1000 TD - Checking	50.00	10,650.00
04/14/2015	Deposit	7119		Janet English	1000 TD - Checking	50.00	10,700.00
04/22/2015	Deposit	8896		Marlene Warford	1000 TD - Checking	50.00	10,750.00
04/22/2015	Deposit	4473		Judith Poetsch	1000 TD - Checking	50.00	10,800.00
04/23/2015	Deposit			Joyce Taylor	1000 TD - Checking	50.00	10,850.00
04/23/2015	Deposit			Judith Slack	1000 TD - Checking	50.00	10,900.00
04/23/2015	Deposit			Kathleen Griffin	1000 TD - Checking	50.00	10,950.00
04/23/2015	Deposit			Margaret Firth	1000 TD - Checking	50.00	11,000.00
04/23/2015	Deposit			Barbara Nowell	1000 TD - Checking	50.00	11,050.00
04/23/2015	Deposit			Kathleen Casey	1000 TD - Checking	50.00	11,100.00
04/23/2015	Deposit			Linda Keilman	1000 TD - Checking	50.00	11,150.00
04/23/2015	Deposit			Donna Hitch	1000 TD - Checking	50.00	11,200.00
04/23/2015	Deposit			Shirley Patrone	1000 TD - Checking	50.00	11,250.00
04/23/2015	Deposit			Yoshiko Kendall	1000 TD - Checking	50.00	11,300.00
04/23/2015	Deposit			Mary F Crosby	1000 TD - Checking	50.00	11,350.00
04/23/2015	Deposit			Carolina Tutt	1000 TD - Checking	50.00	11,400.00
04/23/2015	Deposit			Mieke Cruz	1000 TD - Checking	50.00	11,450.00
04/23/2015	Deposit			Diane Herndon	1000 TD - Checking	50.00	11,500.00
04/23/2015	Deposit			Norine Haines	1000 TD - Checking	50.00	11,550.00
04/23/2015	Deposit			Victoria Tull	1000 TD - Checking	50.00	11,600.00
04/23/2015	Deposit			Sandra Bunting	1000 TD - Checking	50.00	11,650.00
04/23/2015	Deposit			GERRI POPPITI	1000 TD - Checking	50.00	11,700.00
04/23/2015	Deposit			nancy krause	1000 TD - Checking	50.00	11,750.00
04/23/2015	Deposit			Susan J McNamara	1000 TD - Checking	50.00	11,800.00
04/23/2015	Deposit			Theresa Monsaert	1000 TD - Checking	50.00	11,850.00
04/23/2015	Deposit			Eleanor Heeger	1000 TD - Checking	50.00	11,900.00
04/23/2015	Deposit			betty wilbanks	1000 TD - Checking	50.00	11,950.00
04/23/2015	Deposit			Mary Reinhardt	1000 TD - Checking	50.00	12,000.00
04/23/2015	Deposit			Sally DiLodovico	1000 TD - Checking	50.00	12,050.00
04/23/2015	Deposit			Tracie Martin	1000 TD - Checking	50.00	12,100.00
04/23/2015	Deposit			Lally Thomas	1000 TD - Checking	50.00	12,150.00
04/23/2015	Deposit			Deana Banning	1000 TD - Checking	50.00	12,200.00
04/28/2015	Deposit	111592		Mary Jane Rudzinski	1000 TD - Checking	50.00	12,250.00
04/28/2015	Deposit	539		Linda Miniscalco	1000 TD - Checking	50.00	12,300.00
04/28/2015	Deposit	8863		Linda Young-Eicher	1000 TD - Checking	50.00	12,350.00
04/28/2015	Deposit	4546		Barbara Allen	1000 TD - Checking	50.00	12,400.00
05/04/2015	Deposit	8939		Mary Farnell	1000 TD - Checking	50.00	12,450.00
05/04/2015	Deposit	5214		Betty White	1000 TD - Checking	50.00	12,500.00
05/08/2015	Deposit			Marcia Seifert	1000 TD - Checking	50.00	12,550.00
05/08/2015	Deposit			Maggie Butler	1000 TD - Checking	50.00	12,600.00
05/08/2015	Deposit			Rajani Purandare	1000 TD - Checking	50.00	12,650.00
05/08/2015	Deposit			Renata Price	1000 TD - Checking	50.00	12,700.00
05/08/2015	Deposit			Yona Zucker	1000 TD - Checking	50.00	12,750.00
05/08/2015	Deposit			Rene Tomczak	1000 TD - Checking	50.00	12,800.00
05/08/2015	Deposit			Helene Malloy	1000 TD - Checking	50.00	12,850.00
05/08/2015	Deposit			Rosella Champion	1000 TD - Checking	50.00	12,900.00
05/08/2015	Deposit			Louise Rash	1000 TD - Checking	50.00	12,950.00
05/08/2015	Deposit			Linda Fiscus	1000 TD - Checking	50.00	13,000.00
05/08/2015	Deposit			Joanne Petrie	1000 TD - Checking	50.00	13,050.00
05/08/2015	Deposit			Val Brothwood	1000 TD - Checking	50.00	13,100.00
05/08/2015	Deposit			Barbara Brown	1000 TD - Checking	50.00	13,150.00
05/08/2015	Deposit			Nancy Russell	1000 TD - Checking	50.00	13,200.00
05/08/2015	Deposit			Shirley Snyder	1000 TD - Checking	50.00	13,250.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/15/2015	Deposit	4342		Cecelia Mitchell	1000 TD - Checking	50.00	13,300.00
05/28/2015	Deposit	721		Stef Herndon	1000 TD - Checking	50.00	13,350.00
06/05/2015	Deposit			Rene Tomczak	1000 TD - Checking	50.00	13,400.00
06/05/2015	Deposit			Susan MacNab	1000 TD - Checking	50.00	13,450.00
06/05/2015	Deposit			Laurie Bortz	1000 TD - Checking	50.00	13,500.00
06/05/2015	Deposit			Claudia Young	1000 TD - Checking	50.00	13,550.00
06/05/2015	Deposit			Wendy Dulaney	1000 TD - Checking	50.00	13,600.00
06/05/2015	Deposit			Doris Moscariello	1000 TD - Checking	50.00	13,650.00
06/05/2015	Deposit			June Allen	1000 TD - Checking	50.00	13,700.00
06/05/2015	Deposit			Louann Carlson	1000 TD - Checking	50.00	13,750.00
06/05/2015	Deposit			Lois Erb	1000 TD - Checking	50.00	13,800.00
06/05/2015	Deposit			Joyce Pool	1000 TD - Checking	50.00	13,850.00
06/05/2015	Deposit			KATIA FORET	1000 TD - Checking	50.00	13,900.00
06/05/2015	Deposit			Arlene Bincsik	1000 TD - Checking	50.00	13,950.00
06/05/2015	Deposit			Debra Beasley	1000 TD - Checking	50.00	14,000.00
06/05/2015	Deposit			GLORIA KRAMER	1000 TD - Checking	50.00	14,050.00
06/05/2015	Deposit			Nina Dawson	1000 TD - Checking	50.00	14,100.00
06/05/2015	Deposit			Donna Ruggio	1000 TD - Checking	50.00	14,150.00
06/05/2015	Deposit			Karen Colwill	1000 TD - Checking	50.00	14,200.00
06/05/2015	Deposit			Pamela C Brown	1000 TD - Checking	50.00	14,250.00
06/05/2015	Deposit	3787		Kathy Rodriguez	1000 TD - Checking	50.00	14,300.00
06/09/2015	Deposit	2158		Donna Davis	1000 TD - Checking	50.00	14,350.00
07/28/2015	Deposit			Vikki J Vlastnik	1000 TD - Checking	50.00	14,400.00
07/28/2015	Deposit			Ann Hitchens	1000 TD - Checking	50.00	14,450.00
07/28/2015	Deposit			Luanne Zabytko	1000 TD - Checking	50.00	14,500.00
07/28/2015	Deposit			LeeAnn Nelson	1000 TD - Checking	50.00	14,550.00
07/28/2015	Deposit			Deborah Lee Dickson	1000 TD - Checking	50.00	14,600.00
08/27/2015	Deposit			alice nolen-walston	1000 TD - Checking	50.00	14,650.00
08/27/2015	Deposit			Patricia Kuzmick	1000 TD - Checking	50.00	14,700.00
08/27/2015	Deposit			Maureen Grimes	1000 TD - Checking	50.00	14,750.00
08/27/2015	Deposit			Maddie Silverman	1000 TD - Checking	50.00	14,800.00
08/27/2015	Deposit			Lauren Ashley Mayse	1000 TD - Checking	50.00	14,850.00
08/27/2015	Deposit			Lois Huggins	1000 TD - Checking	50.00	14,900.00
08/27/2015	Deposit			Bernadette Murphy	1000 TD - Checking	50.00	14,950.00
08/27/2015	Deposit			susan trombley	1000 TD - Checking	50.00	15,000.00
08/27/2015	Deposit			Jane Castle	1000 TD - Checking	50.00	15,050.00
08/27/2015	Deposit			Katherine Klocko	1000 TD - Checking	50.00	15,100.00
08/27/2015	Deposit			julia penna	1000 TD - Checking	50.00	15,150.00
09/28/2015	Deposit			Marie Curran	1000 TD - Checking	50.00	15,200.00
09/28/2015	Deposit			Elizabeth Corr	1000 TD - Checking	50.00	15,250.00
09/28/2015	Deposit			Carolyn Fajardo	1000 TD - Checking	50.00	15,300.00
Total for 4100 Individual Membership Dues						\$15,300.00	
4200 Tournament Entry Fees							
03/05/2015	Deposit	9535		Kathy Gesualdo	1000 TD - Checking	100.00	100.00
03/05/2015	Deposit	9535		Kathy Gesualdo	1000 TD - Checking	100.00	200.00
03/05/2015	Deposit	9535		Kathy Gesualdo	1000 TD - Checking	270.00	470.00
03/10/2015	Deposit	1595		Betty Black	1000 TD - Checking	135.00	605.00
03/10/2015	Deposit	5154		Barb Derue	1000 TD - Checking	135.00	740.00
03/10/2015	Deposit	3537		Mary Dale Craig	1000 TD - Checking	270.00	1,010.00
03/10/2015	Deposit	6574		Cinda Allison	1000 TD - Checking	150.00	1,160.00
03/16/2015	Deposit	6014		Peg Martin	1000 TD - Checking	270.00	1,430.00
03/16/2015	Deposit	7855		Mary Monagle	1000 TD - Checking	135.00	1,565.00
03/16/2015	Deposit	1199		Joan Beck	1000 TD - Checking	270.00	1,835.00
03/17/2015	Deposit	6742		Katie Keegan	1000 TD - Checking	135.00	1,970.00
03/17/2015	Deposit			Michelle Herron	1000 TD - Checking	135.00	2,105.00
03/17/2015	Deposit			Michelle Herron (Anne Morgenthaler)	1000 TD - Checking	135.00	2,240.00
03/23/2015	Deposit	177		Maddy Polhemus	1000 TD - Checking	270.00	2,510.00
03/23/2015	Deposit	5165		Barb Derue	1000 TD - Checking	150.00	2,660.00
03/23/2015	Deposit	1817		Donna Pierce	1000 TD - Checking	270.00	2,930.00
03/30/2015	Deposit	183		Maddie Polemus	1000 TD - Checking	150.00	3,080.00
03/31/2015	Deposit			Elise Coar	1000 TD - Checking	270.00	3,350.00
03/31/2015	Deposit			Donna Tanguay	1000 TD - Checking	270.00	3,620.00
03/31/2015	Deposit			Linda French	1000 TD - Checking	270.00	3,890.00
03/31/2015	Deposit			Jeannine Doane	1000 TD - Checking	270.00	4,160.00
03/31/2015	Deposit			Linda Zadjura	1000 TD - Checking	270.00	4,430.00
03/31/2015	Deposit			Linda Kauffman	1000 TD - Checking	270.00	4,700.00
03/31/2015	Deposit			James Doane	1000 TD - Checking	150.00	4,850.00
03/31/2015	Deposit			Nancy Eckrich	1000 TD - Checking	150.00	5,000.00
03/31/2015	Deposit			Nancy Eckrich	1000 TD - Checking	100.00	5,100.00
03/31/2015	Deposit			Mary Ann Brown	1000 TD - Checking	100.00	5,200.00
03/31/2015	Deposit			merle wiedemann	1000 TD - Checking	270.00	5,470.00
03/31/2015	Deposit			Deborah Ryan	1000 TD - Checking	270.00	5,740.00
03/31/2015	Deposit			Gloria Farrar	1000 TD - Checking	270.00	6,010.00
03/31/2015	Deposit			Jennifer McKenzie	1000 TD - Checking	270.00	6,280.00
03/31/2015	Deposit			Ann Reed	1000 TD - Checking	270.00	6,550.00
03/31/2015	Deposit			Cynthia Hunsberger	1000 TD - Checking	270.00	6,820.00
03/31/2015	Deposit			Nancy Tucker	1000 TD - Checking	270.00	7,090.00
03/31/2015	Deposit			Joy Koons	1000 TD - Checking	270.00	7,360.00
03/31/2015	Deposit			Laurel rupprecht	1000 TD - Checking	270.00	7,630.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/31/2015	Deposit			Judith Porta	1000 TD - Checking	270.00	7,900.00
03/31/2015	Deposit			Susan Eichler	1000 TD - Checking	270.00	8,170.00
03/31/2015	Deposit			Danielle Carroll	1000 TD - Checking	270.00	8,440.00
03/31/2015	Deposit			Bernadette Weed	1000 TD - Checking	270.00	8,710.00
03/31/2015	Deposit			Freda Gates	1000 TD - Checking	270.00	8,980.00
03/31/2015	Deposit			Kathleen Pilla	1000 TD - Checking	270.00	9,250.00
03/31/2015	Deposit			Maureen Reardon	1000 TD - Checking	270.00	9,520.00
03/31/2015	Deposit			Kay Raymond	1000 TD - Checking	270.00	9,790.00
03/31/2015	Deposit			Sharon Pie	1000 TD - Checking	270.00	10,060.00
03/31/2015	Deposit			Marilyn Adams	1000 TD - Checking	270.00	10,330.00
03/31/2015	Deposit			Karen Sergison	1000 TD - Checking	270.00	10,600.00
03/31/2015	Deposit			M. Gail Warner	1000 TD - Checking	270.00	10,870.00
04/07/2015	Deposit	288		Sandy Scitti	1000 TD - Checking	270.00	11,140.00
04/07/2015	Deposit	3507		Mary Wherry	1000 TD - Checking	270.00	11,410.00
04/13/2015	Deposit	7897		Joan Martin	1000 TD - Checking	135.00	11,545.00
04/13/2015	Deposit	6153		Shelly Pinkerton	1000 TD - Checking	135.00	11,680.00
04/13/2015	Deposit	4520		Sue Iardella	1000 TD - Checking	270.00	11,950.00
04/13/2015	Deposit	6583		Phoebe Brinker	1000 TD - Checking	100.00	12,050.00
04/22/2015	Deposit	6054		Linda French	1000 TD - Checking	60.00	12,110.00
04/23/2015	Deposit			Maureen Gallagher	1000 TD - Checking	270.00	12,380.00
04/23/2015	Deposit			Gail Schrenk	1000 TD - Checking	270.00	12,650.00
04/23/2015	Deposit			Faye Slatcher	1000 TD - Checking	270.00	12,920.00
04/23/2015	Deposit	9796		Wendy Webb / Mulligan	1000 TD - Checking	150.00	13,070.00
04/23/2015	Deposit			Joanne Hutcheson	1000 TD - Checking	100.00	13,170.00
04/23/2015	Deposit			Phyllis Pepper	1000 TD - Checking	150.00	13,320.00
04/23/2015	Deposit			Judith Larson	1000 TD - Checking	270.00	13,590.00
04/23/2015	Deposit			Judith Wetzel	1000 TD - Checking	270.00	13,860.00
04/23/2015	Deposit			Lauren Riddell	1000 TD - Checking	270.00	14,130.00
04/23/2015	Deposit			Nancy Lank	1000 TD - Checking	270.00	14,400.00
04/23/2015	Deposit			Marilyn Hewitt	1000 TD - Checking	270.00	14,670.00
04/23/2015	Deposit			Sally Grillo	1000 TD - Checking	270.00	14,940.00
04/23/2015	Deposit			Sheryl Ryden	1000 TD - Checking	270.00	15,210.00
05/04/2015	Journal Entry	6			-Split-	90.00	15,300.00
05/04/2015	Deposit	3381		Tom Carroll	1000 TD - Checking	75.00	15,375.00
05/04/2015	Deposit	716		Diane Herndon	1000 TD - Checking	75.00	15,450.00
05/04/2015	Deposit			Sue Iardella	1000 TD - Checking	60.00	15,510.00
05/04/2015	Journal Entry	8			-Split-	90.00	15,600.00
05/08/2015	Deposit			Kenneth Johnson	1000 TD - Checking	150.00	15,750.00
05/08/2015	Deposit			Ana Dittel	1000 TD - Checking	150.00	15,900.00
05/08/2015	Deposit			Sharon Pie	1000 TD - Checking	150.00	16,050.00
05/08/2015	Deposit			charles martin	1000 TD - Checking	150.00	16,200.00
05/08/2015	Deposit			Lisa C Morgan	1000 TD - Checking	150.00	16,350.00
05/08/2015	Deposit			linda knorr	1000 TD - Checking	100.00	16,450.00
05/08/2015	Deposit			Tracie Martin	1000 TD - Checking	150.00	16,600.00
05/08/2015	Deposit			Jennifer McKenzie	1000 TD - Checking	150.00	16,750.00
05/08/2015	Deposit			Barbara Carucci	1000 TD - Checking	150.00	16,900.00
05/08/2015	Deposit			Mary Reinhardt	1000 TD - Checking	150.00	17,050.00
05/15/2015	Deposit	2156		Esther Park	1000 TD - Checking	100.00	17,150.00
05/28/2015	Deposit	721		Diane Herndon	1000 TD - Checking	100.00	17,250.00
05/28/2015	Deposit	8847		Cookie Cox	1000 TD - Checking	100.00	17,350.00
05/28/2015	Deposit	721		Stef Herndon	1000 TD - Checking	100.00	17,450.00
05/29/2015	Deposit	1149		Anne Lutz	1000 TD - Checking	100.00	17,550.00
06/05/2015	Deposit			Judith Larson	1000 TD - Checking	150.00	17,700.00
06/05/2015	Deposit			Mary Ann Brown	1000 TD - Checking	100.00	17,800.00
06/05/2015	Deposit			Lisa Dillon	1000 TD - Checking	100.00	17,900.00
06/05/2015	Deposit			Rebecca Caprano	1000 TD - Checking	100.00	18,000.00
06/05/2015	Deposit			Linda Kauffman	1000 TD - Checking	100.00	18,100.00
06/05/2015	Deposit			Elise Coar	1000 TD - Checking	100.00	18,200.00
06/05/2015	Deposit			Barbara Evanko	1000 TD - Checking	100.00	18,300.00
06/05/2015	Deposit			Ann Reed	1000 TD - Checking	100.00	18,400.00
06/05/2015	Deposit			LAURIE MASON	1000 TD - Checking	100.00	18,500.00
06/05/2015	Deposit			Susan Iardella	1000 TD - Checking	100.00	18,600.00
06/05/2015	Deposit			Judy Porta	1000 TD - Checking	100.00	18,700.00
06/05/2015	Deposit			Joan Martin	1000 TD - Checking	100.00	18,800.00
06/05/2015	Deposit			angelia w coleman	1000 TD - Checking	100.00	18,900.00
06/05/2015	Deposit			Sally Grillo	1000 TD - Checking	100.00	19,000.00
06/05/2015	Deposit			KATIA FORET	1000 TD - Checking	100.00	19,100.00
06/05/2015	Deposit			Sandy SCITTI	1000 TD - Checking	100.00	19,200.00
06/05/2015	Deposit			Margaret Love-O'Hern	1000 TD - Checking	100.00	19,300.00
06/05/2015	Deposit			Karen Sergison	1000 TD - Checking	100.00	19,400.00
06/05/2015	Deposit			Robin Schweizer	1000 TD - Checking	100.00	19,500.00
06/05/2015	Deposit	3787		Kathy Rodriguez	1000 TD - Checking	100.00	19,600.00
06/09/2015	Deposit	2327		Susan Eichler	1000 TD - Checking	100.00	19,700.00
06/09/2015	Deposit	684		Helen Hardblower	1000 TD - Checking	100.00	19,800.00
06/09/2015	Deposit	3820		Dorisvail	1000 TD - Checking	100.00	19,900.00
06/09/2015	Deposit	3821		Doris Vail	1000 TD - Checking	100.00	20,000.00
06/18/2015	Deposit	1166		Colleen Hacker	1000 TD - Checking	100.00	20,100.00
06/25/2015	Deposit	688		Helen Hornbower	1000 TD - Checking	100.00	20,200.00
07/03/2015	Deposit				1000 TD - Checking	100.00	20,300.00
07/03/2015	Deposit				1000 TD - Checking	100.00	20,400.00

Delaware Women's Golf Association

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2015	Deposit	5502		Ann Hitchens	1000 TD - Checking	100.00	20,500.00
07/15/2015	Deposit	1332		Jame Brown	1000 TD - Checking	100.00	20,600.00
07/15/2015	Deposit	2335		Mary Martini	1000 TD - Checking	100.00	20,700.00
07/28/2015	Deposit	2326		Luanne Zabytko	1000 TD - Checking	150.00	20,850.00
07/28/2015	Deposit	5291		Barb Derue	1000 TD - Checking	150.00	21,000.00
07/28/2015	Deposit			Deborah Lee Dickson	1000 TD - Checking	100.00	21,100.00
07/28/2015	Deposit			Freda Gates	1000 TD - Checking	100.00	21,200.00
07/28/2015	Deposit			Jane D Castle	1000 TD - Checking	100.00	21,300.00
07/28/2015	Deposit			Kay Raymond	1000 TD - Checking	100.00	21,400.00
07/28/2015	Deposit			Bernadette Murphy	1000 TD - Checking	100.00	21,500.00
07/28/2015	Deposit			Susan Eichler	1000 TD - Checking	100.00	21,600.00
07/28/2015	Deposit			Vikki J Vlastnik	1000 TD - Checking	100.00	21,700.00
07/28/2015	Deposit			Donna Tanguay	1000 TD - Checking	320.00	22,020.00
07/28/2015	Deposit			Judith Wetzel	1000 TD - Checking	150.00	22,170.00
07/28/2015	Deposit			Yoshiko Kendall	1000 TD - Checking	150.00	22,320.00
07/28/2015	Deposit			June Allen	1000 TD - Checking	150.00	22,470.00
07/28/2015	Deposit			Mary Reinhardt	1000 TD - Checking	150.00	22,620.00
07/28/2015	Deposit			KATIA FORET	1000 TD - Checking	150.00	22,770.00
07/28/2015	Deposit			LeeAnn Nelson	1000 TD - Checking	150.00	22,920.00
07/28/2015	Deposit			Ann Reed	1000 TD - Checking	100.00	23,020.00
07/28/2015	Deposit			Deborah Ryan	1000 TD - Checking	100.00	23,120.00
07/28/2015	Deposit			Susan MacNab	1000 TD - Checking	100.00	23,220.00
07/28/2015	Deposit			Linda Outlaw	1000 TD - Checking	100.00	23,320.00
07/28/2015	Deposit			Barbara Carucci	1000 TD - Checking	100.00	23,420.00
07/28/2015	Deposit			Margaret Love-O'Hern	1000 TD - Checking	100.00	23,520.00
07/28/2015	Deposit			Mary Fay	1000 TD - Checking	100.00	23,620.00
07/28/2015	Deposit			Kathryn Rodriguez	1000 TD - Checking	100.00	23,720.00
07/28/2015	Deposit			Sueann Bennett	1000 TD - Checking	100.00	23,820.00
08/20/2015	Deposit	4536		sue iardella	1000 TD - Checking	75.00	23,895.00
08/20/2015	Deposit			Laurie Mason	1000 TD - Checking	75.00	23,970.00
08/27/2015	Deposit			kathryn Rodriguez	1000 TD - Checking	150.00	24,120.00
08/27/2015	Deposit			Nancy Tucker	1000 TD - Checking	320.00	24,440.00
08/27/2015	Deposit			Deborah Ryan	1000 TD - Checking	150.00	24,590.00
08/27/2015	Deposit			Linda French	1000 TD - Checking	150.00	24,740.00
08/27/2015	Deposit			Rebecca Caprano	1000 TD - Checking	150.00	24,890.00
08/27/2015	Deposit			Diane Stetina	1000 TD - Checking	150.00	25,040.00
08/27/2015	Deposit			Barbara Martin	1000 TD - Checking	150.00	25,190.00
08/27/2015	Deposit			Patricia Carlson	1000 TD - Checking	320.00	25,510.00
08/27/2015	Deposit			Nancy Eckrich	1000 TD - Checking	150.00	25,660.00
08/27/2015	Deposit			Helene Malloy	1000 TD - Checking	150.00	25,810.00
08/27/2015	Deposit			susan trombley	1000 TD - Checking	150.00	25,960.00
08/27/2015	Deposit			Victoria Martina	1000 TD - Checking	100.00	26,060.00
08/27/2015	Deposit			Barbara J Thompson	1000 TD - Checking	100.00	26,160.00
08/27/2015	Deposit			Mary Reinhardt	1000 TD - Checking	100.00	26,260.00
08/27/2015	Deposit			Judith Wetzel	1000 TD - Checking	100.00	26,360.00
08/27/2015	Deposit			Christine Shimel	1000 TD - Checking	100.00	26,460.00
08/27/2015	Deposit			Lauren Ashley Mayse	1000 TD - Checking	100.00	26,560.00
08/27/2015	Deposit			Maddie Silverman	1000 TD - Checking	100.00	26,660.00
08/27/2015	Deposit			Joyce Oliffe	1000 TD - Checking	100.00	26,760.00
08/27/2015	Deposit			Valerie Brothwood	1000 TD - Checking	100.00	26,860.00
08/27/2015	Deposit			Diane Stetina	1000 TD - Checking	100.00	26,960.00
08/27/2015	Deposit			Emma Sills	1000 TD - Checking	100.00	27,060.00
08/27/2015	Deposit			Denise Sills	1000 TD - Checking	100.00	27,160.00
08/27/2015	Deposit			Barbara Kulbaba	1000 TD - Checking	100.00	27,260.00
08/27/2015	Deposit			Ana Dittel	1000 TD - Checking	100.00	27,360.00
08/27/2015	Deposit			June Allen	1000 TD - Checking	100.00	27,460.00
08/27/2015	Deposit			Julia Penna	1000 TD - Checking	100.00	27,560.00
08/27/2015	Deposit			Sharon Pie	1000 TD - Checking	100.00	27,660.00
08/27/2015	Deposit			Judith Porta	1000 TD - Checking	100.00	27,760.00
08/27/2015	Deposit			SANDRA LYNN SCITTI	1000 TD - Checking	100.00	27,860.00
08/27/2015	Deposit			Sonya Dilworth	1000 TD - Checking	100.00	27,960.00
08/27/2015	Deposit			Elaine D Boyle	1000 TD - Checking	100.00	28,060.00
08/27/2015	Deposit			Nancy H Jordan	1000 TD - Checking	100.00	28,160.00
08/27/2015	Deposit			Maureen Reardon	1000 TD - Checking	100.00	28,260.00
08/27/2015	Deposit			Barbara DeRue	1000 TD - Checking	100.00	28,360.00
08/27/2015	Deposit			Lisa Jackson	1000 TD - Checking	100.00	28,460.00
08/27/2015	Deposit			Angelia W Coleman	1000 TD - Checking	100.00	28,560.00
08/27/2015	Deposit			Susan trombley	1000 TD - Checking	100.00	28,660.00
08/27/2015	Deposit			Margaret Fenlon-gore	1000 TD - Checking	100.00	28,760.00
08/27/2015	Deposit			Mary Aikin	1000 TD - Checking	100.00	28,860.00
08/27/2015	Deposit			Judith Wetzel	1000 TD - Checking	100.00	28,960.00
09/18/2015	Deposit	6464		Linda Malloy	1000 TD - Checking	320.00	29,280.00
09/28/2015	Deposit			Ann Reed	1000 TD - Checking	320.00	29,600.00
09/28/2015	Deposit			Marie Curran	1000 TD - Checking	320.00	29,920.00
09/28/2015	Deposit			Ana Dittel	1000 TD - Checking	320.00	30,240.00
09/28/2015	Deposit			Barbara Martin	1000 TD - Checking	320.00	30,560.00
09/28/2015	Deposit			Deborah Ryan	1000 TD - Checking	320.00	30,880.00
09/28/2015	Deposit			Barbara DeRue	1000 TD - Checking	320.00	31,200.00
09/28/2015	Deposit			Linda French	1000 TD - Checking	320.00	31,520.00
09/28/2015	Deposit			Kay Raymond	1000 TD - Checking	320.00	31,840.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4200 Tournament Entry Fees						\$31,840.00	
4300 Financial Income							
4301 Interest Earned							
01/31/2015	Deposit			Capital One	1300 CapitalOne Money Market	4.96	4.96
02/28/2015	Deposit			Capital One	1300 CapitalOne Money Market	4.48	9.44
03/31/2015	Deposit			Capital One	1300 CapitalOne Money Market	4.96	14.40
04/30/2015	Deposit			Capital One	1300 CapitalOne Money Market	4.80	19.20
05/31/2015	Deposit			Capital One	1300 CapitalOne Money Market	4.97	24.17
06/30/2015	Deposit			Capital One	1300 CapitalOne Money Market	4.81	28.98
07/31/2015	Deposit			Capital One	1300 CapitalOne Money Market	4.97	33.95
08/31/2015	Deposit			Capital One	1300 CapitalOne Money Market	4.97	38.92
09/30/2015	Deposit			Capital One	1300 CapitalOne Money Market	4.81	43.73
10/31/2015	Deposit			Capital One	1300 CapitalOne Money Market	4.97	48.70
11/30/2015	Deposit			Capital One	1300 CapitalOne Money Market	4.81	53.51
12/31/2015	Deposit			Capital One	1300 CapitalOne Money Market	4.98	58.49
Total for 4301 Interest Earned						\$58.49	
Total for 4300 Financial Income						\$58.49	
4320 Miscellaneous Income							
03/31/2015	Deposit			Used DWGA for fuel	1000 TD - Checking	43.50	43.50
05/15/2015	Pledge	164	The 1st Tee of Delaware (deleted)	DWGA Rules Cards	Accounts Receivable	200.00	243.50
05/27/2015	Pledge	163	1 Member Clubs:Hartefeld National	DWGA Rules Cards	Accounts Receivable	300.00	543.50
Total for 4320 Miscellaneous Income						\$543.50	
4370 Charitable Contribution Income							
4371 DSGA Scholarship Fund							
04/07/2015	Deposit	4434		Nancy Poole	1000 TD - Checking	50.00	50.00
Total for 4371 DSGA Scholarship Fund						\$50.00	
Total for 4370 Charitable Contribution Income						\$50.00	
4400 Sales Income							
4401 Rules Cards							
04/22/2015	Deposit			Rules Cards	1000 TD - Checking	285.00	285.00
05/04/2015	Deposit	895		Kings Creek Ladies 100 Cards	1000 TD - Checking	300.00	585.00
05/04/2015	Deposit	7727		25 cards Joanne Hutcheson	1000 TD - Checking	75.00	660.00
05/15/2015	Deposit	6219		1st Tee (100 cards)	1000 TD - Checking	200.00	860.00
05/15/2015	Credit Memo	205	The 1st Tee of Delaware (deleted)		Accounts Receivable	-200.00	660.00
05/15/2015	Deposit	6371		sandi (20 cards)	1000 TD - Checking	100.00	760.00
05/29/2015	Deposit	111		Sue Bennett	1000 TD - Checking	119.00	879.00
05/29/2015	Deposit	3646		Karen Ade	1000 TD - Checking	30.00	909.00
06/02/2015	Deposit	1348		Judy Larson	1000 TD - Checking	60.00	969.00
06/02/2015	Deposit	1046		Wild Quail	1000 TD - Checking	60.00	1,029.00
06/18/2015	Deposit	695		Gail Reilly	1000 TD - Checking	45.00	1,074.00
06/18/2015	Deposit	112		Sue Bennett	1000 TD - Checking	120.00	1,194.00
07/15/2015	Deposit	1678		EWGA	1000 TD - Checking	105.00	1,299.00
08/20/2015	Deposit	576		From sue bennett 8/19	1000 TD - Checking	190.00	1,489.00
09/18/2015	Deposit			From Sue Bennett	1000 TD - Checking	80.00	1,569.00
10/02/2015	Deposit	592		Becky Dengler	1000 TD - Checking	165.00	1,734.00
10/22/2015	Deposit	114		Sue Bennett	1000 TD - Checking	154.00	1,888.00
10/22/2015	Deposit			Karyn Osmondsun	1000 TD - Checking	110.00	1,998.00
Total for 4401 Rules Cards						\$1,998.00	
4402 50/50's							
04/22/2015	Deposit			bash to beach	1000 TD - Checking	300.00	300.00
05/04/2015	Deposit			Blue/Gold	1000 TD - Checking	100.00	400.00
06/18/2015	Deposit			Amateur Championship	1000 TD - Checking	60.00	460.00
07/15/2015	Deposit				1000 TD - Checking	240.00	700.00
08/20/2015	Deposit				1000 TD - Checking	115.00	815.00
09/28/2015	Deposit			team challenge	1000 TD - Checking	120.00	935.00
Total for 4402 50/50's						\$935.00	
Total for 4400 Sales Income						\$2,933.00	
Old 4270 DWGA Meetings							
03/05/2015	Deposit	1001		Mary Ann Brown	1000 TD - Checking	20.00	20.00
03/05/2015	Deposit	9535		Kathy Gesualdo	1000 TD - Checking	20.00	40.00
03/16/2015	Deposit	6014		Peg Martin	1000 TD - Checking	20.00	60.00
03/17/2015	Deposit			Josephine Wascovich	1000 TD - Checking	20.00	80.00
03/31/2015	Deposit			Lauren Anderson	1000 TD - Checking	20.00	100.00
03/31/2015	Deposit			Angelia Coleman	1000 TD - Checking	20.00	120.00
Total for Old 4270 DWGA Meetings						\$120.00	
Unapplied Cash Payment Revenue							
03/31/2015	Deposit			Chisel Creek	1000 TD - Checking	100.00	100.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/31/2015	Pledge	131	1 Member Clubs:Chisel Creek Golf Club:Membership Dues (deleted)		4000 Club Membership Dues	-100.00	0.00
Total for Unapplied Cash Payment Revenue						\$0.00	
Total for Revenue						\$54,544.99	
Expenditures							
7300 Financial Expenses							
7302 Credit Card Processing Fees							
12/07/2015	Bill		Delaware State Golf Association	4% of \$8575 over \$25k	Accounts Payable	343.00	343.00
Total for 7302 Credit Card Processing Fees						\$343.00	
Total for 7300 Financial Expenses						\$343.00	
7350 Subscriptions / Memberships							
01/19/2015	Check	565	Women's Golf Alliance	Warm Conference - Judy Larson, Sue Bennett	1000 TD - Checking	300.00	300.00
02/11/2015	Check		IAGA	IAGA membership dues	1000 TD - Checking	150.00	450.00
04/22/2015	Check	627	Women's Golf Alliance		1000 TD - Checking	150.00	600.00
Total for 7350 Subscriptions / Memberships						\$600.00	
7370 Charitable Contributions Expense							
7371 DSGA Scholarship Fund							
10/30/2015	Check	643	DSGA Scholarship Fund	Membership donation and sale of rules cards	1000 TD - Checking	2,318.62	2,318.62
Total for 7371 DSGA Scholarship Fund						\$2,318.62	
7372 First Tee							
10/30/2015	Check	642	The 1st Tee of Delaware (deleted)	2015 50-50 sales	1000 TD - Checking	935.00	935.00
Total for 7372 First Tee						\$935.00	
Total for 7370 Charitable Contributions Expense						\$3,253.62	
7390 Conferences / Seminars							
09/30/2015	Check		IAGA		1000 TD - Checking	525.00	525.00
Total for 7390 Conferences / Seminars						\$525.00	
7400 Sales Expense							
7401 Rules Cards							
04/22/2015	Check	577	Sue Bennett		1000 TD - Checking	644.38	644.38
Total for 7401 Rules Cards						\$644.38	
Total for 7400 Sales Expense						\$644.38	
9000 DSGA Management Contract							
01/05/2015	Bill		Delaware State Golf Association		Accounts Payable	1,300.00	1,300.00
02/05/2015	Bill		Delaware State Golf Association		Accounts Payable	1,300.00	2,600.00
03/11/2015	Bill		Delaware State Golf Association		Accounts Payable	1,300.00	3,900.00
04/07/2015	Bill		Delaware State Golf Association		Accounts Payable	1,300.00	5,200.00
05/05/2015	Bill		Delaware State Golf Association		Accounts Payable	1,300.00	6,500.00
06/05/2015	Bill		Delaware State Golf Association		Accounts Payable	1,300.00	7,800.00
07/15/2015	Bill		Delaware State Golf Association		Accounts Payable	1,300.00	9,100.00
08/18/2015	Bill		Delaware State Golf Association		Accounts Payable	1,300.00	10,400.00
09/22/2015	Bill		Delaware State Golf Association		Accounts Payable	1,300.00	11,700.00
10/09/2015	Bill		Delaware State Golf Association		Accounts Payable	1,300.00	13,000.00
11/05/2015	Bill		Delaware State Golf Association		Accounts Payable	1,300.00	14,300.00
12/07/2015	Bill		Delaware State Golf Association		Accounts Payable	1,300.00	15,600.00
Total for 9000 DSGA Management Contract						\$15,600.00	
Old 5000 Tournament Expenses							
Old 5000-01 Cart Rental Fees							
05/05/2015	Bill	124	Odessa National,	36@ \$24	Accounts Payable	864.00	864.00
06/05/2015	Bill		Bear Trap Dunes Golf Club	90 @ \$35	Accounts Payable	3,150.00	4,014.00
06/18/2015	Bill		Delaware State Golf Association	Carts and balls 2 days	Accounts Payable	1,380.00	5,394.00
07/15/2015	Check		Delaware State Golf Association		1000 TD - Checking	1,600.00	6,994.00
07/24/2015	Bill		Wilmington CC		Accounts Payable	3,477.92	10,471.92
08/20/2015	Check		Deerfield G & TC		1000 TD - Checking	1,440.00	11,911.92
09/25/2015	Bill		Heritage Shores Club		Accounts Payable	1,200.00	13,111.92
10/07/2015	Deposit				1000 TD - Checking	-1,600.00	11,511.92
Total for Old 5000-01 Cart Rental Fees						\$11,511.92	
Old 5000-02 Gift Certificates							
05/05/2015	Bill	124	Odessa National,	36@\$25	Accounts Payable	900.00	900.00
05/07/2015	Check	631	Odessa National,		1000 TD - Checking	100.00	1,000.00
06/05/2015	Bill		Bear Trap Dunes Golf Club		Accounts Payable	3,000.00	4,000.00
06/18/2015	Check		The Rookery GC		1000 TD - Checking	120.00	4,120.00
06/18/2015	Bill		Delaware State Golf Association	Gift Certificates	Accounts Payable	780.00	4,900.00
07/15/2015	Check		Delaware State Golf Association		1000 TD - Checking	560.00	5,460.00
07/24/2015	Bill		Wilmington CC		Accounts Payable	1,925.00	7,385.00
08/20/2015	Check		Deerfield G & TC		1000 TD - Checking	960.00	8,345.00
09/25/2015	Bill		Heritage Shores Club		Accounts Payable	1,200.00	9,545.00
10/07/2015	Deposit				1000 TD - Checking	-560.00	8,985.00
Total for Old 5000-02 Gift Certificates						\$8,985.00	
Old 5000-04 Contestant Food							
05/05/2015	Bill	124	Odessa National,	36@25	Accounts Payable	900.00	900.00
06/05/2015	Bill		Bear Trap Dunes Golf Club		Accounts Payable	1,809.00	2,709.00
08/20/2015	Check		Deerfield G & TC		1000 TD - Checking	960.00	3,669.00
09/25/2015	Bill		Heritage Shores Club		Accounts Payable	864.00	4,533.00
Total for Old 5000-04 Contestant Food						\$4,533.00	
Old 5000-05 Volunteer/Staff food							
04/20/2015	Check		Fox Pizza		1000 TD - Checking	36.46	36.46
04/20/2015	Check		Restaurant	Lunch Laura, Trace Bill	1000 TD - Checking	70.44	106.90

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/21/2015	Check		Restaurant		1000 TD - Checking	11.98	118.88
04/21/2015	Check		Ocean View Family Restaurant	Breakfast - Laura, Bill, Trace	1000 TD - Checking	24.75	143.63
04/21/2015	Check		The Den at Bear Trap Dunes		1000 TD - Checking	29.00	172.63
04/29/2015	Check		Milford Diner		1000 TD - Checking	30.32	202.95
05/05/2015	Check		Odessa National,		1000 TD - Checking	37.73	240.68
05/05/2015	Check		Ches Del Restaurant		1000 TD - Checking	33.70	274.38
06/18/2015	Check		The Rookery GC		1000 TD - Checking	47.50	321.88
06/19/2015	Check		The Rookery GC		1000 TD - Checking	56.74	378.62
06/19/2015	Check		The Rookery GC		1000 TD - Checking	1.99	380.61
07/24/2015	Bill		Wilmington CC		Accounts Payable	71.30	451.91
08/19/2015	Check		Perkins Family Restaurant		1000 TD - Checking	33.92	485.83
09/24/2015	Check		Heritage Shores Club	Lunch Team Challenge	1000 TD - Checking	48.60	534.43
09/24/2015	Check		Restaurant	Breakfast - Team Challenge - Jimmy's grille	1000 TD - Checking	39.29	573.72
Total for Old 5000-05 Volunteer/Staff food						\$573.72	
Old 5000-08 Trophies							
08/13/2015	Bill	243183	Prize Possessions	Am - Steph Herndon	Accounts Payable	112.00	112.00
08/13/2015	Bill	243183	Prize Possessions	Jr Esther Park	Accounts Payable	45.00	157.00
10/13/2015	Bill		Prize Possessions	Trophies Angie Coleman, Judy Wetzel	Accounts Payable	130.00	287.00
Total for Old 5000-08 Trophies						\$287.00	
Old 5000-09 Entry fee refunds							
04/13/2015	Check	575	Kathy Gesualdo	Kathy Gesualdo - Injury	1000 TD - Checking	270.00	270.00
04/17/2015	Check	576	Faye Slachter	Slachter/Reid withdraw minus \$25 admin fee	1000 TD - Checking	245.00	515.00
04/22/2015	Check	609	Sally Grillo		1000 TD - Checking	90.00	605.00
04/22/2015	Check	610	Sheryl Ryden		1000 TD - Checking	90.00	695.00
04/22/2015	Check	611	Maureen Gallagher		1000 TD - Checking	90.00	785.00
04/22/2015	Check	612	Gail Schrenk		1000 TD - Checking	90.00	875.00
04/22/2015	Check	613	Barbara DeRue		1000 TD - Checking	45.00	920.00
04/22/2015	Check	614	Betty Black		1000 TD - Checking	45.00	965.00
04/22/2015	Check	615	Michelle Pinkerton		1000 TD - Checking	45.00	1,010.00
04/22/2015	Check	616	Joan Martin		1000 TD - Checking	45.00	1,055.00
04/22/2015	Check	617	Michelle Herron		1000 TD - Checking	45.00	1,100.00
04/22/2015	Check	618	Ann Morgenthaler		1000 TD - Checking	45.00	1,145.00
04/22/2015	Check	619	Mary Monagle		1000 TD - Checking	45.00	1,190.00
04/22/2015	Check	620	Katie Keegan		1000 TD - Checking	45.00	1,235.00
04/22/2015	Check	621	Joan Beck		1000 TD - Checking	90.00	1,325.00
04/22/2015	Check	622	Mary Dale Craig		1000 TD - Checking	90.00	1,415.00
04/22/2015	Check	623	Peg Martin		1000 TD - Checking	90.00	1,505.00
04/22/2015	Check	624	Madaleine Polhemus		1000 TD - Checking	90.00	1,595.00
04/22/2015	Check	625	Donna Pierce		1000 TD - Checking	90.00	1,685.00
04/22/2015	Check	626	Sandy Scitti		1000 TD - Checking	90.00	1,775.00
04/22/2015	Check	578	Linda Kauffman		1000 TD - Checking	90.00	1,865.00
04/22/2015	Check	579	Linda Zadjura		1000 TD - Checking	90.00	1,955.00
04/22/2015	Check	580	Jeanne Doane		1000 TD - Checking	90.00	2,045.00
04/22/2015	Check	581	Donna Tanguay		1000 TD - Checking	90.00	2,135.00
04/22/2015	Check	582	Elise Coar		1000 TD - Checking	90.00	2,225.00
04/22/2015	Check	583	Merle Wiedemann		1000 TD - Checking	90.00	2,315.00
04/22/2015	Check	584	Joy Koons		1000 TD - Checking	90.00	2,405.00
04/22/2015	Check	585	Laurel Rupperecht		1000 TD - Checking	90.00	2,495.00
04/22/2015	Check	586	Judith Porta		1000 TD - Checking	90.00	2,585.00
04/22/2015	Check	587	Susan Eichler		1000 TD - Checking	90.00	2,675.00
04/22/2015	Check	588	Danielle Carroll		1000 TD - Checking	90.00	2,765.00
04/22/2015	Check	589	Bernadette Weed		1000 TD - Checking	90.00	2,855.00
04/22/2015	Check	590	Freda Gates		1000 TD - Checking	90.00	2,945.00
04/22/2015	Check	591	Kathleen Pilla		1000 TD - Checking	90.00	3,035.00
04/22/2015	Check	592	Maureen Reardon		1000 TD - Checking	90.00	3,125.00
04/22/2015	Check	593	Kay Raymond		1000 TD - Checking	90.00	3,215.00
04/22/2015	Check	595	Marilyn Adams		1000 TD - Checking	90.00	3,305.00
04/22/2015	Check	596	Karen Sergison		1000 TD - Checking	90.00	3,395.00
04/22/2015	Check	597	Nancy Tucker		1000 TD - Checking	90.00	3,485.00
04/22/2015	Check	598	Cynthia Hunsberger		1000 TD - Checking	90.00	3,575.00
04/22/2015	Check	599	Ann Reed		1000 TD - Checking	90.00	3,665.00
04/22/2015	Check	600	M. Gail Warner		1000 TD - Checking	90.00	3,755.00
04/22/2015	Check	601	Jennifer McKenzie		1000 TD - Checking	90.00	3,845.00
04/22/2015	Check	602	Gloria Farrar		1000 TD - Checking	90.00	3,935.00
04/22/2015	Check	603	Deborah Ryan		1000 TD - Checking	90.00	4,025.00
04/22/2015	Check	604	judith larson		1000 TD - Checking	90.00	4,115.00
04/22/2015	Check	605	Judith Wetzel		1000 TD - Checking	90.00	4,205.00
04/22/2015	Check	607	Nancy Lank		1000 TD - Checking	90.00	4,295.00
04/22/2015	Check	608	Marilyn Hewitt		1000 TD - Checking	90.00	4,385.00
04/28/2015	Journal Entry	7			-Split-	90.00	4,475.00
04/28/2015	Journal Entry	5			-Split-	90.00	4,565.00
05/06/2015	Check	630	Traci Martin		1000 TD - Checking	150.00	4,715.00
05/06/2015	Check	629	Mary Wherry		1000 TD - Checking	90.00	4,805.00
07/16/2015	Check	634	Kathy Gesualdo		1000 TD - Checking	100.00	4,905.00
07/16/2015	Check	633	Nancy Eckrich		1000 TD - Checking	100.00	5,005.00
12/01/2015	Check		Delaware State Golf Association	Susan Trombley	1000 TD - Checking	100.00	5,105.00
12/01/2015	Check		Delaware State Golf Association	Judy Wetzel	1000 TD - Checking	150.00	5,255.00
12/01/2015	Check		Delaware State Golf Association	Julia Penna	1000 TD - Checking	100.00	5,355.00
12/01/2015	Check		Delaware State Golf Association	Elise Coar	1000 TD - Checking	100.00	5,455.00

Delaware Women's Golf Association

Statement of Activity Detail January - December 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Old 5000-09 Entry fee refunds						\$5,455.00	
Old 5000-10 Misc. Expense							
09/25/2015	Bill		Heritage Shores Club	setup	Accounts Payable	60.00	60.00
Total for Old 5000-10 Misc. Expense						\$60.00	
Old 5000-11 Lodging / Travel							
03/19/2015	Check		Hotel - Generic	Laura hotel	1000 TD - Checking	194.30	194.30
06/05/2015	Check		Delaware State Golf Association	tolls	1000 TD - Checking	4.00	198.30
06/05/2015	Check		Delaware State Golf Association	mileage	1000 TD - Checking	137.50	335.80
06/18/2015	Bill		Delaware State Golf Association	Mileage	Accounts Payable	159.50	495.30
Total for Old 5000-11 Lodging / Travel						\$495.30	
Total for Old 5000 Tournament Expenses						\$31,900.94	
Old 5100 Other Tournaments							
08/24/2015	Check		Golf Galaxy	Shirts for State team	1000 TD - Checking	94.43	94.43
08/26/2015	Check		Unique Impressions	Embroidery	1000 TD - Checking	99.00	193.43
09/14/2015	Deposit			Shirt Return Credit	1000 TD - Checking	-77.81	115.62
09/22/2015	Check	639	Susan Cleary		1000 TD - Checking	2,400.00	2,515.62
09/22/2015	Check	638	Up Park		1000 TD - Checking	1,200.00	3,715.62
12/01/2015	Check		Delaware State Golf Association	Re-imbusement for charges made on DSGA card	1000 TD - Checking	160.00	3,875.62
Total for Old 5100 Other Tournaments						\$3,875.62	
Old 5525 Computer Expenses							
5525-02 Software & Licenses							
01/20/2015	Check		Register.com		1000 TD - Checking	11.69	11.69
Total for 5525-02 Software & Licenses						\$11.69	
Total for Old 5525 Computer Expenses						\$11.69	
Old 5550 Office / Tourn supplies							
02/23/2015	Check		Staples	Envelopes for membership mailings	1000 TD - Checking	39.90	39.90
Total for Old 5550 Office / Tourn supplies						\$39.90	
Old 5570 Postage							
02/25/2015	Check		USPS		1000 TD - Checking	4.88	4.88
03/16/2015	Check		USPS		1000 TD - Checking	44.10	48.98
03/23/2015	Check		USPS		1000 TD - Checking	11.20	60.18
04/13/2015	Check		USPS		1000 TD - Checking	26.46	86.64
04/29/2015	Check		USPS		1000 TD - Checking	29.40	116.04
08/13/2015	Bill	243183	Prize Possessions		Accounts Payable	13.60	129.64
09/09/2015	Check		USPS	Shirts to State Team	1000 TD - Checking	45.80	175.44
Total for Old 5570 Postage						\$175.44	
Old 5580 Printing							
01/23/2015	Check		VistaPrint	2015 Membership Cards	1000 TD - Checking	28.22	28.22
Total for Old 5580 Printing						\$28.22	
Old 5595 Travel							
Old 5595-01 Airfare							
01/15/2015	Check	564	Judy Larson	Flight for WARM	1000 TD - Checking	426.20	426.20
03/31/2015	Check	574	Sue Bennett		1000 TD - Checking	426.20	852.40
06/08/2015	Check		Southwest Airline		1000 TD - Checking	160.00	1,012.40
06/08/2015	Check		Southwest Airline		1000 TD - Checking	146.40	1,158.80
10/15/2015	Check		Southwest Airline	IAGA airfare	1000 TD - Checking	48.01	1,206.81
Total for Old 5595-01 Airfare						\$1,206.81	
Old 5595-02 Car Rental							
12/07/2015	Bill		Delaware State Golf Association		Accounts Payable	167.33	167.33
Total for Old 5595-02 Car Rental						\$167.33	
Old 5595-03 Food & Beverage							
02/25/2015	Check		Milford Diner	Meetings to discuss tournaments with Bear trap and Kings Creek	1000 TD - Checking	16.86	16.86
12/07/2015	Bill		Delaware State Golf Association		Accounts Payable	218.76	235.62
Total for Old 5595-03 Food & Beverage						\$235.62	
Old 5595-04 Hotel / Lodging							
03/31/2015	Check	574	Sue Bennett		1000 TD - Checking	501.84	501.84
03/31/2015	Check	573	Judy Larson	Hotel Warm conference	1000 TD - Checking	334.56	836.40
12/07/2015	Bill		Delaware State Golf Association		Accounts Payable	708.23	1,544.63
Total for Old 5595-04 Hotel / Lodging						\$1,544.63	
Old 5595-05 Parking							
12/07/2015	Bill		Delaware State Golf Association		Accounts Payable	27.96	27.96
Total for Old 5595-05 Parking						\$27.96	
Total for Old 5595 Travel						\$3,182.35	
Old 5800 DWGA Meetings							
01/20/2015	Check	566	Joanne Hutcheson	January DWGA Board Meeting	1000 TD - Checking	109.88	109.88
Total for Old 5800 DWGA Meetings						\$109.88	
Old 5900 Misc Expense							
02/25/2015	Check		Gas Station	wrong card used - will be reimbursed	1000 TD - Checking	6.00	6.00
02/25/2015	Check		Gas Station	Wrong Card used - will be reimbursed	1000 TD - Checking	37.50	43.50
03/25/2015	Check	571	Coleman, Angie		1000 TD - Checking	20.00	63.50
03/25/2015	Check	569	Peg Martin		1000 TD - Checking	20.00	83.50
03/25/2015	Check	568	Mary Ann Brown	Refund	1000 TD - Checking	20.00	103.50
03/25/2015	Check	567	Kathy Gesualdo	Opening meeting refund	1000 TD - Checking	20.00	123.50
03/25/2015	Check	570	Josephine Wascoovich		1000 TD - Checking	20.00	143.50
03/30/2015	Check	572	Lauren Anderson	Refund for meeting	1000 TD - Checking	20.00	163.50

Delaware Women's Golf Association

Statement of Activity Detail
January - December 2015

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/13/2015	Check		Amazon.com		1000 TD - Checking	77.81	241.31
Total for Old 5900 Misc Expense						\$241.31	
Unapplied Cash Bill Payment Expenditure							
09/24/2015	Bill Payment (Check)	641	Heritage Shores Club		1000 TD - Checking	3,324.00	3,324.00
09/25/2015	Bill		Heritage Shores Club		-Split-	-3,324.00	0.00
Total for Unapplied Cash Bill Payment Expenditure						\$0.00	
Total for Expenditures						\$60,531.35	
Net Revenue						\$ -	
						5,986.36	