

Delaware Women's Golf Association

Statement of Activity Detail January - December 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
4000 Club Membership Dues							
02/04/2017	Pledge	238	1 Member Clubs:Rehoboth Beach Country Club	2017 DWGA Membership Dues	Accounts Receivable	100.00	100.00
02/06/2017	Pledge	214	1 Member Clubs:Baywood Greens	2017 DWGA Membership Dues	Accounts Receivable	100.00	200.00
02/06/2017	Pledge	220	1 Member Clubs:Cripple Creek Golf & Country Club	2017 DWGA Membership Dues	Accounts Receivable	100.00	300.00
02/08/2017	Pledge	227	1 Member Clubs:Jonathan's Landing	2017 DWGA Membership Dues	Accounts Receivable	100.00	400.00
02/09/2017	Pledge	234	1 Member Clubs:Odessa National	2017 DWGA Membership Dues	Accounts Receivable	100.00	500.00
02/13/2017	Pledge	231	1 Member Clubs:Maple Dale CC	2017 DWGA Membership Dues	Accounts Receivable	100.00	600.00
02/15/2017	Pledge	245	1 Member Clubs:Heritage Shores Golf Club	2017 DWGA Membership Dues	Accounts Receivable	100.00	700.00
02/15/2017	Pledge	249	1 Member Clubs:The Rookery	2017 DWGA Membership Dues	Accounts Receivable	100.00	800.00
02/16/2017	Pledge	225	1 Member Clubs:Hartefeld National	2017 DWGA Membership Dues	Accounts Receivable	100.00	900.00
02/17/2017	Pledge	221	1 Member Clubs:DuPont Country Club	2017 DWGA Membership Dues	Accounts Receivable	100.00	1,000.00
02/17/2017	Pledge	226	1 Member Clubs:Inniscrone Golf Club	2017 DWGA Membership Dues	Accounts Receivable	100.00	1,100.00
02/21/2017	Pledge	216	1 Member Clubs:Chesapeake Bay Golf Club - Rising Sun	2017 DWGA Membership Dues	Accounts Receivable	100.00	1,200.00
02/23/2017	Pledge	211	1 Member Clubs:Bayside Resort Golf Club:Bayside Resort Golf Club (deleted)	2017 DWGA Membership Dues	Accounts Receivable	100.00	1,300.00
02/23/2017	Pledge	247	1 Member Clubs:Wild Quail Golf & Country Club	2017 DWGA Membership Dues	Accounts Receivable	100.00	1,400.00
02/24/2017	Pledge	240	1 Member Clubs:The Salt Pond	2017 DWGA Membership Dues	Accounts Receivable	100.00	1,500.00
02/25/2017	Pledge	236	1 Member Clubs:Plantation Lakes Golf & Country Club	2017 DWGA Membership Dues	Accounts Receivable	100.00	1,600.00
02/28/2017	Pledge	229	1 Member Clubs:Kings Creek Country Club	2017 DWGA Membership Dues	Accounts Receivable	100.00	1,700.00
03/01/2017	Pledge	241	1 Member Clubs:Wilmington Country Club	2017 DWGA Membership Dues	Accounts Receivable	100.00	1,800.00
03/01/2017	Pledge	250	1 Member Clubs:Hooper's Landing Golf Course	2017 DWGA Membership Dues	Accounts Receivable	100.00	1,900.00
03/03/2017	Pledge	228	1 Member Clubs:Kennett Square Golf & Country Club	2017 DWGA Membership Dues	Accounts Receivable	100.00	2,000.00
03/06/2017	Pledge	222	1 Member Clubs:Fieldstone Golf Club	2017 DWGA Membership Dues	Accounts Receivable	100.00	2,100.00
03/07/2017	Pledge	218	1 Member Clubs:Chisel Creek Golf Club	2017 DWGA Membership Dues	Accounts Receivable	100.00	2,200.00
03/07/2017	Pledge	244	1 Member Clubs:Ed Oliver Golf Club	2017 DWGA Membership Dues	Accounts Receivable	100.00	2,300.00
03/07/2017	Pledge	251	1 Member Clubs:Rock Manor Golf Club	2017 DWGA Membership Dues	Accounts Receivable	100.00	2,400.00
03/08/2017	Pledge	215	1 Member Clubs:Bear Trap Dunes Golf Club	2017 DWGA Membership Dues	Accounts Receivable	100.00	2,500.00
03/11/2017	Pledge	233	1 Member Clubs:Ocean City GC	2017 DWGA Membership Dues	Accounts Receivable	100.00	2,600.00
03/18/2017	Pledge	210	1 Member Clubs:Back Creek Golf Club:Dan Flood (deleted)	2017 DWGA Membership Dues	Accounts Receivable	100.00	2,700.00
03/18/2017	Pledge	239	1 Member Clubs:The Peninsula	2017 DWGA Membership Dues	Accounts Receivable	100.00	2,800.00
03/20/2017	Pledge	230	1 Member Clubs:Loch Nairn Golf Club	2017 DWGA Membership Dues	Accounts Receivable	100.00	2,900.00
03/20/2017	Pledge	246	1 Member Clubs:Penn Oaks GC	2017 DWGA Membership Dues	Accounts Receivable	100.00	3,000.00
03/23/2017	Pledge	232	1 Member Clubs:Newark CC	2017 DWGA Membership Dues	Accounts Receivable	100.00	3,100.00
03/23/2017	Pledge	235	1 Member Clubs:Patriots Glen National Golf Club (deleted)	2017 DWGA Membership Dues	Accounts Receivable	100.00	3,200.00
04/10/2017	Pledge	243	1 Member Clubs:Delcastle Golf Club	2017 DWGA Membership Dues	Accounts Receivable	100.00	3,300.00
04/14/2017	Pledge	252	1 Member Clubs:Deerfield Golf & Tennis Club	2017 DWGA Membership Dues	Accounts Receivable	100.00	3,400.00
05/19/2017	Pledge	256	1 Member Clubs:Cavaliers Country Club	2017 DWGA Membershi pDues	Accounts Receivable	100.00	3,500.00
Total for 4000 Club Membership Dues						\$3,500.00	
4100 Individual Membership Dues							
4102 Back Creek							
03/22/2017	Deposit			Wendy Dulaney	1000 TD - Checking	40.00	40.00
03/22/2017	Deposit			Norine Haines	1000 TD - Checking	40.00	80.00
03/22/2017	Deposit			LuAnn Mason	1000 TD - Checking	40.00	120.00
03/29/2017	Deposit			Amy DiSabella	1000 TD - Checking	40.00	160.00
04/05/2017	Deposit			Louise Rash	1000 TD - Checking	40.00	200.00
04/07/2017	Deposit			Linda Amsel	1000 TD - Checking	40.00	240.00
04/12/2017	Deposit			Peggy Firth	1000 TD - Checking	40.00	280.00
04/25/2017	Deposit		2:Weber, Susan	Susan Weber	1000 TD - Checking	40.00	320.00
04/27/2017	Deposit			Linda Mueller	1000 TD - Checking	40.00	360.00
Total for 4102 Back Creek						\$360.00	
4104 Bayside							
03/16/2017	Deposit			Sandy Scitti	1000 TD - Checking	40.00	40.00
05/16/2017	Deposit		2:Quattlebaum, Debra	Debra Quattlebaum	1000 TD - Checking	40.00	80.00
05/17/2017	Deposit			Jennifer Ludt	1000 TD - Checking	40.00	120.00
Total for 4104 Bayside						\$120.00	
4106 Baywood Greens							
02/22/2017	Deposit	On Line	2:Waelde, Mary Ann	Mary Ann Waelde	1000 TD - Checking	40.00	40.00
02/23/2017	Deposit	On Line		Jane Kuhlfluss	1000 TD - Checking	40.00	80.00
02/23/2017	Deposit			Terri Hgh	1000 TD - Checking	40.00	120.00
02/27/2017	Deposit	3233		Pat Short	1000 TD - Checking	40.00	160.00
03/08/2017	Deposit			Susan Rybos	1000 TD - Checking	40.00	200.00
03/15/2017	Deposit			Sandra Oropel	1000 TD - Checking	40.00	240.00
04/07/2017	Deposit			Colleen Perry	1000 TD - Checking	40.00	280.00
04/11/2017	Deposit			Mary Lou Kupfer	1000 TD - Checking	40.00	320.00
04/12/2017	Deposit			Linda Frese	1000 TD - Checking	40.00	360.00
04/17/2017	Deposit			Beth Newman	1000 TD - Checking	40.00	400.00
06/01/2017	Deposit			Elizabeth Walker	1000 TD - Checking	40.00	440.00
08/14/2017	Deposit			Sarah McGovern	1000 TD - Checking	40.00	480.00
Total for 4106 Baywood Greens						\$480.00	
4108 Bear Trap Dunes							
03/13/2017	Deposit			Karen Sergison	1000 TD - Checking	40.00	40.00
03/15/2017	Deposit			Donna Tanguay	1000 TD - Checking	40.00	80.00
03/15/2017	Deposit			Aubre Duncan	1000 TD - Checking	40.00	120.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/16/2017	Deposit			Danette Travaglini	1000 TD - Checking	40.00	160.00
03/20/2017	Deposit			Lynnda Reid	1000 TD - Checking	40.00	200.00
03/23/2017	Deposit			Carol Fajardo	1000 TD - Checking	40.00	240.00
03/24/2017	Deposit			Maureen Gallagher	1000 TD - Checking	40.00	280.00
03/27/2017	Deposit			Marie Curran	1000 TD - Checking	40.00	320.00
07/06/2017	Deposit			Peggy Collins	1000 TD - Checking	40.00	360.00
Total for 4108 Bear Trap Dunes						\$360.00	
4110 Cavaliers							
05/18/2017	Deposit			MaryAnn Brown	1000 TD - Checking	40.00	40.00
Total for 4110 Cavaliers						\$40.00	
4112 Chesapeake Bay							
02/23/2017	Deposit	On Line		Bernadette Weed	1000 TD - Checking	40.00	40.00
02/23/2017	Deposit	On Line		Keven Lawson	1000 TD - Checking	40.00	80.00
03/02/2017	Deposit			Phyllis Pepper	1000 TD - Checking	40.00	120.00
03/06/2017	Deposit	2448		Susan Eichler	1000 TD - Checking	40.00	160.00
03/06/2017	Deposit	1186		Wendy Webb	1000 TD - Checking	40.00	200.00
03/15/2017	Deposit			Joan Martin	1000 TD - Checking	40.00	240.00
03/20/2017	Deposit			Elayne Davidson	1000 TD - Checking	40.00	280.00
03/29/2017	Deposit			Linda French	1000 TD - Checking	40.00	320.00
04/05/2017	Deposit			Shelly Pinkerton	1000 TD - Checking	40.00	360.00
Total for 4112 Chesapeake Bay						\$360.00	
4114 Chisel Creek							
03/10/2017	Deposit			Freda Gates	1000 TD - Checking	40.00	40.00
03/13/2017	Deposit	6334		Peg Martin	1000 TD - Checking	40.00	80.00
03/14/2017	Deposit			Mary Martini	1000 TD - Checking	40.00	120.00
03/14/2017	Deposit			Polly Welldon	1000 TD - Checking	40.00	160.00
03/14/2017	Deposit			Alison Harrison	1000 TD - Checking	40.00	200.00
03/14/2017	Deposit			Carol Maguire	1000 TD - Checking	40.00	240.00
03/15/2017	Deposit			Cheryl Nye	1000 TD - Checking	40.00	280.00
03/29/2017	Deposit			Anne Morganthaler	1000 TD - Checking	40.00	320.00
03/29/2017	Deposit			Connie DelPizzo (paid by JLarson)	1000 TD - Checking	40.00	360.00
Total for 4114 Chisel Creek						\$360.00	
4116 Cripple Creek							
02/21/2017	Deposit	On Line		Pam Sturmfelz	1000 TD - Checking	40.00	40.00
02/21/2017	Deposit	On Line		Sue Bennett	1000 TD - Checking	40.00	80.00
03/12/2017	Check	702	Cripple Creek CC	Refund for Sue Bennett & Pamela Sturmfelz	1000 TD - Checking	-80.00	0.00
03/13/2017	Deposit	52760		Jean Sobonya	1000 TD - Checking	40.00	40.00
03/13/2017	Deposit	52760		Norma Spicher	1000 TD - Checking	40.00	80.00
03/13/2017	Deposit	52760		Pamela Sturmfelz	1000 TD - Checking	40.00	120.00
03/13/2017	Deposit	52760		Jaye Sutton	1000 TD - Checking	40.00	160.00
03/13/2017	Deposit	52760		Karen Sue Varesco	1000 TD - Checking	40.00	200.00
03/13/2017	Deposit	52760		Donna Villani	1000 TD - Checking	40.00	240.00
03/13/2017	Deposit	52760		Linda Zadjura	1000 TD - Checking	40.00	280.00
03/13/2017	Deposit	52760		Nancy Rojewski	1000 TD - Checking	40.00	320.00
03/13/2017	Deposit	52760		Mary Ann Robling	1000 TD - Checking	40.00	360.00
03/13/2017	Deposit	52760		Nancy Poole	1000 TD - Checking	40.00	400.00
03/13/2017	Deposit	52760		Donna Pierce	1000 TD - Checking	40.00	440.00
03/13/2017	Deposit	52760		Tappy Phillips	1000 TD - Checking	40.00	480.00
03/13/2017	Deposit	52760		Christine Pearson	1000 TD - Checking	40.00	520.00
03/13/2017	Deposit	52760		Jan Parsons	1000 TD - Checking	40.00	560.00
03/13/2017	Deposit	52760		Nancy Palmatary	1000 TD - Checking	40.00	600.00
03/13/2017	Deposit	52760		Maureen Murray	1000 TD - Checking	40.00	640.00
03/13/2017	Deposit	52760		Donna Murray	1000 TD - Checking	40.00	680.00
03/13/2017	Deposit	52760		Bobbi Munson	1000 TD - Checking	40.00	720.00
03/13/2017	Deposit	52760		Sue McNamara	1000 TD - Checking	40.00	760.00
03/13/2017	Deposit	52760		Carol Mankus	1000 TD - Checking	40.00	800.00
03/13/2017	Deposit	52760		Cynthia Hunsberge	1000 TD - Checking	40.00	840.00
03/13/2017	Deposit	52760		Kathleen Hudson	1000 TD - Checking	40.00	880.00
03/13/2017	Deposit	52760		Gloria Farrar	1000 TD - Checking	40.00	920.00
03/13/2017	Deposit	52760		Brenda Chisholm	1000 TD - Checking	40.00	960.00
03/13/2017	Deposit	52760		Marianne Chiccone	1000 TD - Checking	40.00	1,000.00
03/13/2017	Deposit	52760		Sandra Bunting	1000 TD - Checking	40.00	1,040.00
03/13/2017	Deposit	52760		Ann Boteler	1000 TD - Checking	40.00	1,080.00
03/13/2017	Deposit	52760		Kristen Bishop	1000 TD - Checking	40.00	1,120.00
03/13/2017	Deposit	52760		Sue Bennett	1000 TD - Checking	40.00	1,160.00
03/13/2017	Deposit	52760		Cele Mitchell	1000 TD - Checking	40.00	1,200.00
03/31/2017	Deposit			Carol Madigan	1000 TD - Checking	40.00	1,240.00
08/16/2017	Deposit			Joy Koons	1000 TD - Checking	40.00	1,280.00
Total for 4116 Cripple Creek						\$1,280.00	
4118 Deerfield							
04/17/2017	Deposit	6491		Sandi Manfredi	1000 TD - Checking	40.00	40.00
05/24/2017	Deposit			Angie Coleman	1000 TD - Checking	40.00	80.00
05/26/2017	Deposit		2:Knotts, Janene	Janene Knotts	1000 TD - Checking	40.00	120.00
08/21/2017	Deposit			Helen Johnson	1000 TD - Checking	40.00	160.00
Total for 4118 Deerfield						\$160.00	
4120 Delcastle							
02/21/2017	Deposit	On Line		Donna Hitch	1000 TD - Checking	40.00	40.00
04/10/2017	Deposit	248		Joann Wascoovich	1000 TD - Checking	40.00	80.00
04/10/2017	Deposit	2001		Susan Driscoll	1000 TD - Checking	40.00	120.00
04/10/2017	Deposit	4412		Rosie Cholewinski	1000 TD - Checking	40.00	160.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/10/2017	Deposit	2411		Margaret Gungui	1000 TD - Checking	40.00	200.00
04/10/2017	Deposit	6993		June Pesikay	1000 TD - Checking	40.00	240.00
04/24/2017	Deposit		2:Henderson, Paula	Paula Henderson	1000 TD - Checking	40.00	280.00
05/01/2017	Deposit	1133		Shirley Snyder	1000 TD - Checking	40.00	320.00
06/12/2017	Deposit			Linda Keilman	1000 TD - Checking	40.00	360.00
06/12/2017	Deposit			Lynn Gehouskey	1000 TD - Checking	40.00	400.00
06/14/2017	Deposit			Nancy Colbert	1000 TD - Checking	40.00	440.00
06/21/2017	Deposit			Barbara Nowell	1000 TD - Checking	40.00	480.00
Total for 4120 Delcastle						\$480.00	
4122 DuPont							
02/23/2017	Deposit			Nancy Eckrich	1000 TD - Checking	40.00	40.00
02/23/2017	Deposit			Judy Porta	1000 TD - Checking	40.00	80.00
02/28/2017	Deposit	Stripe Transfer	2:Ayers, Monica	Monica Ayers	1000 TD - Checking	40.00	120.00
03/01/2017	Deposit	Stripe Transfer		Val Brothwood	1000 TD - Checking	40.00	160.00
03/13/2017	Deposit			Karyn Osmundson	1000 TD - Checking	40.00	200.00
03/15/2017	Deposit			Yoshi Kendall	1000 TD - Checking	40.00	240.00
03/22/2017	Deposit			Cheryl Lissy	1000 TD - Checking	40.00	280.00
05/08/2017	Deposit	1379		Anne Lutz	1000 TD - Checking	40.00	320.00
07/18/2017	Deposit		2:Jackson, Lisa	Lisa Jackson	1000 TD - Checking	40.00	360.00
Total for 4122 DuPont						\$360.00	
4124 Ed Oliver							
03/10/2017	Deposit			Trudi Koston	1000 TD - Checking	40.00	40.00
03/20/2017	Deposit			Mary Reinhardt	1000 TD - Checking	40.00	80.00
03/26/2017	Deposit	1438		Nancy Jordan	1000 TD - Checking	40.00	120.00
Total for 4124 Ed Oliver						\$120.00	
4126 Fieldstone							
03/08/2017	Deposit			Danielle Carroll	1000 TD - Checking	40.00	40.00
03/08/2017	Deposit			Diane Ogorek	1000 TD - Checking	40.00	80.00
03/10/2017	Deposit			Suzanne Lizzul	1000 TD - Checking	40.00	120.00
03/14/2017	Deposit			Merle Weidemann	1000 TD - Checking	40.00	160.00
03/20/2017	Deposit			Lauren Riddell	1000 TD - Checking	40.00	200.00
03/20/2017	Deposit			Denise Meissner	1000 TD - Checking	40.00	240.00
07/28/2017	Deposit			Dawn Welte -duplicate	1000 TD - Checking	40.00	280.00
07/28/2017	Deposit			Dawn Welte	1000 TD - Checking	40.00	320.00
08/03/2017	Check	783	2:Welte, Dawn	Refund of duplicate membership registration	1000 TD - Checking	-40.00	280.00
Total for 4126 Fieldstone						\$280.00	
4132 Hartefeld							
03/06/2017	Deposit			Barbara Carucci	1000 TD - Checking	40.00	40.00
03/06/2017	Deposit			Joanne Hutcheson	1000 TD - Checking	40.00	80.00
03/07/2017	Deposit			Sally Grillo	1000 TD - Checking	40.00	120.00
03/15/2017	Deposit			Mary Aiken	1000 TD - Checking	40.00	160.00
04/13/2017	Deposit			Ann Hitchens	1000 TD - Checking	40.00	200.00
04/14/2017	Deposit		2:Rivera, Shannon	Shannon Rivera	1000 TD - Checking	40.00	240.00
04/14/2017	Deposit		2:Rivera, Shannon	Shannon Rivera	1000 TD - Checking	40.00	280.00
04/17/2017	Check	Stripe	2:Rivera, Shannon	Refund for double membership payment using credit card	1000 TD - Checking	-40.00	240.00
04/21/2017	Deposit		2:Wherry, Mary	Mary Wherry	1000 TD - Checking	40.00	280.00
05/10/2017	Deposit			Vikki Vlastnik	1000 TD - Checking	40.00	320.00
06/21/2017	Deposit			Antoinette Cookie Cox	1000 TD - Checking	40.00	360.00
08/10/2017	Deposit			Jane Witham	1000 TD - Checking	40.00	400.00
Total for 4132 Hartefeld						\$400.00	
4134 Heritage Shores							
02/21/2017	Deposit	On Line		Cinda Allison	1000 TD - Checking	40.00	40.00
02/23/2017	Deposit			Barbara Reese	1000 TD - Checking	40.00	80.00
03/16/2017	Deposit			Margaret Love-O'Hern	1000 TD - Checking	40.00	120.00
04/07/2017	Deposit			Kathy Lewis	1000 TD - Checking	40.00	160.00
04/07/2017	Deposit	6101		Cynthia Zemitis	1000 TD - Checking	40.00	200.00
04/12/2017	Deposit			Mary Ferraro	1000 TD - Checking	40.00	240.00
04/28/2017	Deposit			Margaret Love-O'Hern Dispute	1000 TD - Checking	-40.00	200.00
05/19/2017	Deposit	98		Margaret Love-O'Hern	1000 TD - Checking	40.00	240.00
05/25/2017	Deposit			Joyce Schriver	1000 TD - Checking	40.00	280.00
Total for 4134 Heritage Shores						\$280.00	
4136 Hooper's Landing							
03/06/2017	Deposit	6752		Carol Schreffler	1000 TD - Checking	40.00	40.00
03/08/2017	Deposit			Dale Messick	1000 TD - Checking	40.00	80.00
04/03/2017	Deposit			Janet English	1000 TD - Checking	40.00	120.00
04/10/2017	Deposit			Judy Slack	1000 TD - Checking	40.00	160.00
04/17/2017	Deposit	8735		Jane Brown	1000 TD - Checking	40.00	200.00
04/17/2017	Deposit	2639		Susan Lloyd	1000 TD - Checking	40.00	240.00
05/08/2017	Deposit	2887		Betty Wilbanks	1000 TD - Checking	40.00	280.00
Total for 4136 Hooper's Landing						\$280.00	
4137 Inniscrone							
03/01/2017	Deposit	Stripe Transfer		Terri Monsaert	1000 TD - Checking	40.00	40.00
03/06/2017	Deposit	1254		Linda Jassmond	1000 TD - Checking	40.00	80.00
03/08/2017	Deposit			Linda Warner	1000 TD - Checking	40.00	120.00
03/09/2017	Deposit			Gail Schrenk	1000 TD - Checking	40.00	160.00
03/20/2017	Deposit			Tina Brunetti	1000 TD - Checking	40.00	200.00
03/22/2017	Deposit			Michele Bruxelles	1000 TD - Checking	40.00	240.00

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Total for 4137 Innisclone						\$240.00	
4138 Jonathan's Landing							
03/09/2017	Deposit	1347	2:Brown, Jane	Jane Brown	1000 TD - Checking	40.00	40.00
03/24/2017	Deposit			Jeannie Walls	1000 TD - Checking	40.00	80.00
03/29/2017	Deposit			Barbara Miller	1000 TD - Checking	40.00	120.00
03/29/2017	Deposit			Towar Whitehead	1000 TD - Checking	40.00	160.00
Total for 4138 Jonathan's Landing						\$160.00	
4142 Kings Creek							
03/03/2017	Deposit			Celeste Beaupre	1000 TD - Checking	40.00	40.00
03/06/2017	Deposit	7412		Sherry Pie	1000 TD - Checking	40.00	80.00
03/20/2017	Deposit	920		Susan Julbe	1000 TD - Checking	40.00	120.00
03/20/2017	Deposit	920		Rut Lauver	1000 TD - Checking	40.00	160.00
03/20/2017	Deposit	920		Hope Lavachia	1000 TD - Checking	40.00	200.00
03/20/2017	Deposit	920		Carol Loewen	1000 TD - Checking	40.00	240.00
03/20/2017	Deposit	920		Patty Magee	1000 TD - Checking	40.00	280.00
03/20/2017	Deposit	920		Nan Martino	1000 TD - Checking	40.00	320.00
03/20/2017	Deposit	920		Leslie McClintick	1000 TD - Checking	40.00	360.00
03/20/2017	Deposit	920		Marsha McLaurin	1000 TD - Checking	40.00	400.00
03/20/2017	Deposit	920		Linda Miniscalco	1000 TD - Checking	40.00	440.00
03/20/2017	Deposit	920		Barbara Morales	1000 TD - Checking	40.00	480.00
03/20/2017	Deposit	920		Rita Musi	1000 TD - Checking	40.00	520.00
03/20/2017	Deposit	920		Sandy Neverett	1000 TD - Checking	40.00	560.00
03/20/2017	Deposit	920		Carolyn Ortwein	1000 TD - Checking	40.00	600.00
03/20/2017	Deposit	920		Linda Outlaw	1000 TD - Checking	40.00	640.00
03/20/2017	Deposit	920		Melanie Pereira	1000 TD - Checking	40.00	680.00
03/20/2017	Deposit	920		Anita Pettitt	1000 TD - Checking	40.00	720.00
03/20/2017	Deposit	920		Renata Price	1000 TD - Checking	40.00	760.00
03/20/2017	Deposit	920		Bernie Reid	1000 TD - Checking	40.00	800.00
03/20/2017	Deposit	920		Lisa Schofield	1000 TD - Checking	40.00	840.00
03/20/2017	Deposit	920		Carol Simon	1000 TD - Checking	40.00	880.00
03/20/2017	Deposit	920		Faye Slatcher	1000 TD - Checking	40.00	920.00
03/20/2017	Deposit	920		Lynn Snyder	1000 TD - Checking	40.00	960.00
03/20/2017	Deposit	920		Dorrie Spilman	1000 TD - Checking	40.00	1,000.00
03/20/2017	Deposit	920		Annette Stellhorn	1000 TD - Checking	40.00	1,040.00
03/20/2017	Deposit	920		Denise Stewart	1000 TD - Checking	40.00	1,080.00
03/20/2017	Deposit	920		Lynn Sweeney	1000 TD - Checking	40.00	1,120.00
03/20/2017	Deposit	920		Vicki Tull	1000 TD - Checking	40.00	1,160.00
03/20/2017	Deposit	920		Deb Ward	1000 TD - Checking	40.00	1,200.00
03/20/2017	Deposit	920		Cory Warther	1000 TD - Checking	40.00	1,240.00
03/20/2017	Deposit			Dawn DuPre	1000 TD - Checking	40.00	1,280.00
03/20/2017	Deposit			Megan Keating-DuPre	1000 TD - Checking	40.00	1,320.00
03/20/2017	Deposit	920		Sue Allen	1000 TD - Checking	40.00	1,360.00
03/20/2017	Deposit	920		Wendy Bunce	1000 TD - Checking	40.00	1,400.00
03/20/2017	Deposit	920		Noreen Buzerak	1000 TD - Checking	40.00	1,440.00
03/20/2017	Deposit	920		Susan Carlson	1000 TD - Checking	40.00	1,480.00
03/20/2017	Deposit	920		Nadine Carrick	1000 TD - Checking	40.00	1,520.00
03/20/2017	Deposit	920		Kathy Casey	1000 TD - Checking	40.00	1,560.00
03/20/2017	Deposit	920		Jean Chalastawa	1000 TD - Checking	40.00	1,600.00
03/20/2017	Deposit	920		Leslie Corydon	1000 TD - Checking	40.00	1,640.00
03/20/2017	Deposit	920		Gail DiBona	1000 TD - Checking	40.00	1,680.00
03/20/2017	Deposit	920		Ana Dittel	1000 TD - Checking	40.00	1,720.00
03/20/2017	Deposit	920		Jeannine Doane	1000 TD - Checking	40.00	1,760.00
03/20/2017	Deposit	920		Jeanne Drake	1000 TD - Checking	40.00	1,800.00
03/20/2017	Deposit	920		Arlyce Dubbin	1000 TD - Checking	40.00	1,840.00
03/20/2017	Deposit	920		Jen Falcone	1000 TD - Checking	40.00	1,880.00
03/20/2017	Deposit	920		Anne Farley	1000 TD - Checking	40.00	1,920.00
03/20/2017	Deposit	920		Nancy Froome	1000 TD - Checking	40.00	1,960.00
03/20/2017	Deposit	920		Rita Gorman	1000 TD - Checking	40.00	2,000.00
03/20/2017	Deposit	920		Debbie Grant	1000 TD - Checking	40.00	2,040.00
03/20/2017	Deposit	920		Sue Griesemer	1000 TD - Checking	40.00	2,080.00
03/20/2017	Deposit	920		Karen Gustafson	1000 TD - Checking	40.00	2,120.00
03/20/2017	Deposit	920		Katie Heintz	1000 TD - Checking	40.00	2,160.00
03/20/2017	Deposit	920		Marilyn Hewitt	1000 TD - Checking	40.00	2,200.00
03/20/2017	Deposit	920		Diane Herndon	1000 TD - Checking	40.00	2,240.00
03/20/2017	Deposit	920		Nancy Himsel	1000 TD - Checking	40.00	2,280.00
03/20/2017	Deposit	920		Barbara Hines	1000 TD - Checking	40.00	2,320.00
03/22/2017	Deposit	1006		Yona Zucker	1000 TD - Checking	40.00	2,360.00
03/22/2017	Deposit	1006		Joanne Yurik	1000 TD - Checking	40.00	2,400.00
03/22/2017	Deposit	1006		Judy Wetzel	1000 TD - Checking	40.00	2,440.00
03/23/2017	Deposit			Vicki Martina	1000 TD - Checking	40.00	2,480.00
04/05/2017	Deposit			Monica Fleischmann	1000 TD - Checking	40.00	2,520.00
04/05/2017	Deposit			Jen Flinchbaugh	1000 TD - Checking	40.00	2,560.00
04/07/2017	Deposit	1008		Linda Eicher	1000 TD - Checking	40.00	2,600.00
04/07/2017	Deposit	1008		Diane Shawver	1000 TD - Checking	40.00	2,640.00
05/19/2017	Deposit	1011		Cynthia Lowe	1000 TD - Checking	40.00	2,680.00
05/19/2017	Deposit	1011		Rae VonDoehren	1000 TD - Checking	40.00	2,720.00
05/19/2017	Deposit	1015		Susan Underwood	1000 TD - Checking	40.00	2,760.00
06/09/2017	Deposit			Mary Ann Veitch	1000 TD - Checking	40.00	2,800.00
08/15/2017	Deposit			Vickie Walling	1000 TD - Checking	40.00	2,840.00
Total for 4142 Kings Creek						\$2,840.00	
4144 Loch Nairn							

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/21/2017	Deposit	On Line		Sherry Ryden	1000 TD - Checking	40.00	40.00
02/21/2017	Deposit	On Line		Gene Flotron	1000 TD - Checking	40.00	80.00
03/20/2017	Deposit			Helen Johnson	1000 TD - Checking	40.00	120.00
03/27/2017	Deposit			Mary VanDeusen	1000 TD - Checking	40.00	160.00
03/29/2017	Deposit			Sherry Ryden	1000 TD - Checking	40.00	200.00
03/29/2017	Deposit			Sally DiLodovico	1000 TD - Checking	40.00	240.00
04/05/2017	Deposit			Elizabeth Sushereba	1000 TD - Checking	40.00	280.00
04/12/2017	Deposit			Iris Jennings	1000 TD - Checking	40.00	320.00
06/20/2017	Deposit			Peggy Smith	1000 TD - Checking	40.00	360.00
08/03/2017	Check	784	2:Ryden, Sherry	Refund for double payment of Sally DiLodovico's membership dues via credit card	1000 TD - Checking	-40.00	320.00
Total for 4144 Loch Nairn						\$320.00	
4146 Maple Dale							
02/23/2017	Deposit			Pat Carlson	1000 TD - Checking	40.00	40.00
03/01/2017	Deposit			Christine Fox	1000 TD - Checking	40.00	80.00
03/02/2017	Deposit			Linda Knorr	1000 TD - Checking	40.00	120.00
03/29/2017	Deposit			Kathy Gesualdo	1000 TD - Checking	40.00	160.00
04/03/2017	Deposit			Robin Carpenter	1000 TD - Checking	40.00	200.00
04/06/2017	Deposit		2:Chandler, Denie	Denie Chandler	1000 TD - Checking	40.00	240.00
04/07/2017	Deposit	200		Patricia Pierce	1000 TD - Checking	40.00	280.00
04/07/2017	Deposit	8590		Claudia Young	1000 TD - Checking	40.00	320.00
04/11/2017	Deposit			Deb Scheller	1000 TD - Checking	40.00	360.00
05/18/2017	Deposit			Katia Foret	1000 TD - Checking	40.00	400.00
Total for 4146 Maple Dale						\$400.00	
4148 Newark							
03/06/2017	Deposit			Robin Schweizer	1000 TD - Checking	40.00	40.00
03/07/2017	Deposit			Kay Raymond	1000 TD - Checking	40.00	80.00
03/08/2017	Deposit			Jennifer Bonham	1000 TD - Checking	40.00	120.00
03/08/2017	Deposit			Marjorie Gehrman	1000 TD - Checking	40.00	160.00
07/28/2017	Deposit			Traci Martin	1000 TD - Checking	40.00	200.00
Total for 4148 Newark						\$200.00	
4150 Ocean City							
03/13/2017	Deposit	1480		Colleen Hacker	1000 TD - Checking	40.00	40.00
03/15/2017	Deposit			Mary Dale Craig	1000 TD - Checking	40.00	80.00
Total for 4150 Ocean City						\$80.00	
4152 Odessa National							
03/08/2017	Deposit			Elaine Hyland	1000 TD - Checking	40.00	40.00
03/10/2017	Deposit			Mary Cohen	1000 TD - Checking	40.00	80.00
Total for 4152 Odessa National						\$80.00	
4154 Patriots Glen							
03/27/2017	Deposit			Donna Weirback	1000 TD - Checking	40.00	40.00
03/27/2017	Deposit			Carol Martinelli	1000 TD - Checking	40.00	80.00
07/06/2017	Deposit			Karen Hart	1000 TD - Checking	40.00	120.00
Total for 4154 Patriots Glen						\$120.00	
4156 Penn Oaks							
05/01/2017	Deposit	2874		Pat Petroll	1000 TD - Checking	40.00	40.00
05/10/2017	Deposit			Deb Gera	1000 TD - Checking	40.00	80.00
05/22/2017	Deposit		2:Landis, Tina	Tina Landis	1000 TD - Checking	40.00	120.00
05/23/2017	Deposit		2:Lee, Rita	Rita Lee	1000 TD - Checking	40.00	160.00
06/01/2017	Deposit			Pat Dalesio	1000 TD - Checking	40.00	200.00
Total for 4156 Penn Oaks						\$200.00	
4160 Rehoboth Beach							
03/06/2017	Deposit	3619		Linda Welch	1000 TD - Checking	40.00	40.00
06/14/2017	Deposit			Britny Whitby	1000 TD - Checking	40.00	80.00
Total for 4160 Rehoboth Beach						\$80.00	
4162 Rock Manor							
03/07/2017	Deposit			Virginia Steele	1000 TD - Checking	40.00	40.00
03/13/2017	Deposit	5106		Deb Morris	1000 TD - Checking	40.00	80.00
03/13/2017	Deposit			Susan MacNab	1000 TD - Checking	40.00	120.00
03/14/2017	Deposit			Rosella Champion	1000 TD - Checking	40.00	160.00
03/26/2017	Deposit	5262		Pat Pyle	1000 TD - Checking	40.00	200.00
03/26/2017	Deposit	191		Betty White	1000 TD - Checking	40.00	240.00
03/26/2017	Deposit	7351		Grace Messner	1000 TD - Checking	40.00	280.00
03/29/2017	Deposit			Deb Ryan	1000 TD - Checking	40.00	320.00
03/29/2017	Deposit			Laurie Mason	1000 TD - Checking	40.00	360.00
03/29/2017	Deposit			Sharon VanSant	1000 TD - Checking	40.00	400.00
03/29/2017	Deposit			Sue Iardella	1000 TD - Checking	40.00	440.00
06/16/2017	Deposit		2:Corr, Betty Anne	Betty Anne Corr	1000 TD - Checking	40.00	480.00
07/06/2017	Deposit			Margaret Butler	1000 TD - Checking	40.00	520.00
Total for 4162 Rock Manor						\$520.00	
4166 The Peninsula							
04/12/2017	Deposit			Margo Orland	1000 TD - Checking	40.00	40.00
Total for 4166 The Peninsula						\$40.00	
4168 The Rookery							
02/17/2017	Deposit	2031	2:Thompson, Barbara	Barbara Thompson	1000 TD - Checking	40.00	40.00
02/21/2017	Deposit	On Line		Lisa Dillon	1000 TD - Checking	40.00	80.00
02/21/2017	Deposit	On Line		Becky Caprano	1000 TD - Checking	40.00	120.00
02/23/2017	Deposit			Linda Kauffman	1000 TD - Checking	40.00	160.00
02/24/2017	Deposit	1367		Joan Beck	1000 TD - Checking	40.00	200.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/24/2017	Deposit	1095		Diane Braver	1000 TD - Checking	40.00	240.00
02/24/2017	Deposit	2713		Joanne Petrie	1000 TD - Checking	40.00	280.00
02/24/2017	Deposit	2117		Sue Bardsley	1000 TD - Checking	40.00	320.00
02/24/2017	Deposit	5227		Debbie Ronemus	1000 TD - Checking	40.00	360.00
02/24/2017	Deposit	8942		Nancy Lank	1000 TD - Checking	40.00	400.00
02/27/2017	Deposit	2132		Betty Black	1000 TD - Checking	40.00	440.00
02/27/2017	Deposit	283		Carol Blair	1000 TD - Checking	40.00	480.00
03/01/2017	Deposit			Helene Malloy	1000 TD - Checking	40.00	520.00
	Transfer						
03/03/2017	Deposit			Diane Stetina paid by Linda Kauffman	1000 TD - Checking	40.00	560.00
03/06/2017	Deposit			Ann Reed	1000 TD - Checking	40.00	600.00
03/06/2017	Deposit	6014		Nancy Mawhinney	1000 TD - Checking	40.00	640.00
03/06/2017	Deposit			Carolyn Ivins	1000 TD - Checking	40.00	680.00
03/08/2017	Deposit			Victoria Sama	1000 TD - Checking	40.00	720.00
03/24/2017	Deposit			Camille Croteau	1000 TD - Checking	40.00	760.00
04/07/2017	Deposit	170		Laurie Bortz	1000 TD - Checking	40.00	800.00
04/18/2017	Deposit		2:Kulbaba, Barbara	Babs Kulbaba	1000 TD - Checking	40.00	840.00
04/26/2017	Deposit		2:Brown, Kelly	Kelly Brown	1000 TD - Checking	40.00	880.00
05/10/2017	Deposit			Claudia Barnes	1000 TD - Checking	40.00	920.00
06/01/2017	Deposit			Denise Tamburo	1000 TD - Checking	40.00	960.00
06/19/2017	Deposit		2:Barber, Kelly	Kelly Barber	1000 TD - Checking	40.00	1,000.00
Total for 4168 The Rookery						\$1,000.00	
4170 The Salt Pond							
03/03/2017	Deposit			Leslie Gaske	1000 TD - Checking	40.00	40.00
03/15/2017	Deposit			Laurel Rupprecht	1000 TD - Checking	40.00	80.00
Total for 4170 The Salt Pond						\$80.00	
4174 Wild Quail							
02/24/2017	Deposit	1095		Barbara DeRue	1000 TD - Checking	40.00	40.00
02/24/2017	Deposit	1095		Janice Zak	1000 TD - Checking	40.00	80.00
02/24/2017	Deposit	1095		Cheryl Walls	1000 TD - Checking	40.00	120.00
02/24/2017	Deposit	1095		Jeanne Saulsbury	1000 TD - Checking	40.00	160.00
02/24/2017	Deposit	1095		Maureen Reardon	1000 TD - Checking	40.00	200.00
02/24/2017	Deposit	1095		Maddie Polhemus	1000 TD - Checking	40.00	240.00
02/24/2017	Deposit	1095		Donna Matthews	1000 TD - Checking	40.00	280.00
02/24/2017	Deposit	1095		Linda Malloy	1000 TD - Checking	40.00	320.00
02/24/2017	Deposit	1095		June Allen	1000 TD - Checking	40.00	360.00
02/24/2017	Deposit	1095		Kathy Boyd	1000 TD - Checking	40.00	400.00
02/24/2017	Deposit	1095		LouAnn Carlson	1000 TD - Checking	40.00	440.00
02/24/2017	Deposit	1095		Janet Kidd	1000 TD - Checking	40.00	480.00
02/24/2017	Deposit	1095		Karen Kitchen	1000 TD - Checking	40.00	520.00
02/24/2017	Deposit	1095		Judy Larson	1000 TD - Checking	40.00	560.00
03/06/2017	Deposit	1096		Terri Mestro	1000 TD - Checking	40.00	600.00
03/06/2017	Deposit	1096		Dawn Cox	1000 TD - Checking	40.00	640.00
05/01/2017	Deposit	1100		Beth Canalichio	1000 TD - Checking	40.00	680.00
05/08/2017	Deposit	1101		Sharon Emerson	1000 TD - Checking	40.00	720.00
Total for 4174 Wild Quail						\$720.00	
4176 Wilmington							
03/08/2017	Deposit			Ginny Ferrera-Dello	1000 TD - Checking	40.00	40.00
03/10/2017	Deposit			Peggy Babiartz	1000 TD - Checking	40.00	80.00
03/20/2017	Check	704	2:Tracy McGuire Brinker	Membership refund for Phoebe Brinker who will compete in the Amateur as a junior. No DWGA membership needed under 18 years	1000 TD - Checking	-40.00	40.00
03/20/2017	Deposit			Phoebe Brinker	1000 TD - Checking	40.00	80.00
Total for 4176 Wilmington						\$80.00	
Total for 4100 Individual Membership Dues						\$12,980.00	
4200 Tournament Entry Fees							
4201 Bash-to-Beach							
03/03/2017	Deposit			Linda Kauffman/Diane Stetina	1000 TD - Checking	280.00	280.00
03/03/2017	Deposit			Katie Heintz/Arlyce Dubbin	1000 TD - Checking	280.00	560.00
03/03/2017	Deposit			Linda Knorr/Pat Carlson	1000 TD - Checking	280.00	840.00
03/06/2017	Deposit	1537		Judy Larson/Jeanne Saulsbury	1000 TD - Checking	280.00	1,120.00
03/06/2017	Deposit	8949		Deb Ronemus/Nancy Lank	1000 TD - Checking	280.00	1,400.00
03/06/2017	Deposit	2432		Barbara DeRue/Betty Black	1000 TD - Checking	280.00	1,680.00
03/06/2017	Deposit	2432		Maddie Polhemus/Linda Welch	1000 TD - Checking	280.00	1,960.00
03/06/2017	Deposit	1188		Becky Caprano/Lisa Dillon	1000 TD - Checking	280.00	2,240.00
03/06/2017	Deposit			Celeste Beaupre/Terri High	1000 TD - Checking	280.00	2,520.00
03/08/2017	Deposit			Helene Malloy/Vicky Sama	1000 TD - Checking	280.00	2,800.00
03/09/2017	Deposit	1318		Weed/Lawson	1000 TD - Checking	280.00	3,080.00
03/09/2017	Deposit	1419		Reed/Ivins	1000 TD - Checking	280.00	3,360.00
03/09/2017	Deposit			Jane Kuhfuss/Barbara Thompson	1000 TD - Checking	280.00	3,640.00
03/13/2017	Deposit	761	2:Bennett, Sue	Sue Bennett/Donna Murray	1000 TD - Checking	280.00	3,920.00
03/16/2017	Deposit			Kay Raymond/Jen Bonham	1000 TD - Checking	280.00	4,200.00
03/16/2017	Deposit			Anne Farley/Sue Bardsley	1000 TD - Checking	280.00	4,480.00
03/17/2017	Deposit			Suzanne Lizzul/Danielle Carroll	1000 TD - Checking	280.00	4,760.00
03/17/2017	Deposit	1194	2:Webb, Wendy	Wendy Webb/Susan Eichler	1000 TD - Checking	280.00	5,040.00
03/17/2017	Deposit			Carol Simon/Jeanne Doane	1000 TD - Checking	280.00	5,320.00
03/20/2017	Deposit	1602	2:Zadjura, Linda	Linda Zadjura/Brenda Chisolm	1000 TD - Checking	280.00	5,600.00
03/20/2017	Deposit			Merle Weidemann/Denise Meissner	1000 TD - Checking	280.00	5,880.00
03/20/2017	Deposit			Dawn DuPre/Megan DuPre	1000 TD - Checking	280.00	6,160.00
03/22/2017	Deposit			Lauren Riddell/Diane Ogorek	1000 TD - Checking	280.00	6,440.00
03/22/2017	Deposit			Mo Reardon/MaryDale Craig	1000 TD - Checking	280.00	6,720.00
03/23/2017	Deposit	1412		Joan Beck/Carol Blair	1000 TD - Checking	280.00	7,000.00

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03/23/2017	Deposit	1412	Colleen Hacker/Sandy Scitti	1000 TD - Checking	280.00	7,280.00
03/24/2017	Deposit		Aubrey Duncan/Carolyn Fajardo	1000 TD - Checking	280.00	7,560.00
03/24/2017	Deposit		LuAnn Mason/Sherry Ryden	1000 TD - Checking	280.00	7,840.00
03/24/2017	Deposit		Donna Tanguay/Maureen Gallagher	1000 TD - Checking	280.00	8,120.00
03/26/2017	Deposit	2:Braver, Diane	Diane Braver/Camille Croteau	1000 TD - Checking	280.00	8,400.00
03/27/2017	Deposit		Judy Wetzel/Ruth Lauver	1000 TD - Checking	280.00	8,680.00
03/27/2017	Deposit		Marilyn Hewitt / Vicki Martina	1000 TD - Checking	280.00	8,960.00
03/27/2017	Deposit		Lynnda Reid / Marie Curran	1000 TD - Checking	280.00	9,240.00
03/29/2017	Deposit		Deb Grant/Carol Loewen	1000 TD - Checking	280.00	9,520.00
03/29/2017	Deposit		Freda Gates/Mary Martini	1000 TD - Checking	280.00	9,800.00
03/29/2017	Deposit		Carol Maguire/Anne Morgenthaler	1000 TD - Checking	280.00	10,080.00
03/29/2017	Deposit		Peg Martin/Connie DelPizzo	1000 TD - Checking	280.00	10,360.00
03/29/2017	Deposit		Rosella Champion/Mary Reinhardt	1000 TD - Checking	280.00	10,640.00
03/29/2017	Deposit		Linda French/Donna Weirback	1000 TD - Checking	280.00	10,920.00
03/31/2017	Deposit		Sue Iardella/Sharon VanSant	1000 TD - Checking	280.00	11,200.00
04/03/2017	Deposit		Susan MacNab/Jinx Steele	1000 TD - Checking	280.00	11,480.00
04/05/2017	Deposit		Shelly Pinkerton/Joan Martin	1000 TD - Checking	280.00	11,760.00
04/05/2017	Deposit		Cynthia Hunsberger/Kathy Hudson	1000 TD - Checking	280.00	12,040.00
04/07/2017	Deposit	350	Jen Flinchbaugh/Melanie Periera	1000 TD - Checking	280.00	12,320.00
04/07/2017	Deposit	1449	Faye Slatcher/Denise Stewart	1000 TD - Checking	280.00	12,600.00
04/10/2017	Deposit		Gloria Farrar/Nancy Rojewski	1000 TD - Checking	280.00	12,880.00
04/11/2017	Deposit		Kathy Gesualdo/Denie Chandler	1000 TD - Checking	280.00	13,160.00
04/11/2017	Deposit		Deb Scheller/Claudia Young	1000 TD - Checking	280.00	13,440.00
04/11/2017	Deposit		Debbie Ryan/Laurie Mason	1000 TD - Checking	280.00	13,720.00
04/13/2017	Deposit		Mary Ferraro/Margaret Love-O'Hern	1000 TD - Checking	280.00	14,000.00
04/13/2017	Check	710	2:Duncan, Aubre	1000 TD - Checking	-280.00	13,720.00
04/14/2017	Deposit		2:Rivera, Shannon	1000 TD - Checking	280.00	14,000.00
04/17/2017	Deposit		Shannon Rivera/Mary Aikin	1000 TD - Checking	280.00	14,280.00
04/17/2017	Deposit		Mary Ann Robling/Carol Madigan	1000 TD - Checking	280.00	14,560.00
04/17/2017	Deposit		Diane Shawver/Carolyn Ortwein	1000 TD - Checking	280.00	14,840.00
04/29/2017	Check	727	2:Farley, Anne	1000 TD - Checking	-140.00	14,700.00
04/29/2017	Check	728	2:Simon, Carol	1000 TD - Checking	-140.00	14,560.00
04/29/2017	Check	729	2:Lizzul, Suzanne	1000 TD - Checking	-140.00	14,420.00
04/29/2017	Check	763	2:MacNab, Susan	1000 TD - Checking	-140.00	14,280.00
04/29/2017	Check	731	2:Riddell, Lauren	1000 TD - Checking	-140.00	14,140.00
04/29/2017	Check	732	2:Reardon, Maureen	1000 TD - Checking	-140.00	14,000.00
04/29/2017	Check	733	2:Zadjura, Linda	1000 TD - Checking	-140.00	13,860.00
04/29/2017	Check	735	2:Hacker, Colleen	1000 TD - Checking	-140.00	13,720.00
04/29/2017	Check	736	2:Beck, Joan	1000 TD - Checking	-140.00	13,580.00
04/29/2017	Check	737	2:Webb, Wendy	1000 TD - Checking	-140.00	13,440.00
04/29/2017	Check	738	2:Tanguay, Donna	1000 TD - Checking	-140.00	13,300.00
04/29/2017	Check	739	2:Braver, Diane	1000 TD - Checking	-140.00	13,160.00
04/29/2017	Check	740	2:Wetzel, Judy	1000 TD - Checking	-140.00	13,020.00
04/29/2017	Check	741	2:Hewitt, Marilyn	1000 TD - Checking	-140.00	12,880.00
04/29/2017	Check	742	2:Reid, Lynnda	1000 TD - Checking	-140.00	12,740.00
04/29/2017	Check	743	2:Grant, Debbie	1000 TD - Checking	-140.00	12,600.00
04/29/2017	Check	744	2:Gates, Freda	1000 TD - Checking	-140.00	12,460.00
04/29/2017	Check	745	2:Maguire, Carol	1000 TD - Checking	-140.00	12,320.00
04/29/2017	Check	746	2:Martin, Peg	1000 TD - Checking	-140.00	12,180.00
04/29/2017	Check	747	2:Champion, Rosella	1000 TD - Checking	-140.00	12,040.00
04/29/2017	Check	748	2:French, Linda	1000 TD - Checking	-140.00	11,900.00
04/29/2017	Check	749	2:Iardella, Susan	1000 TD - Checking	-140.00	11,760.00
04/29/2017	Check	751	2:Hunsberger, Cynthia	1000 TD - Checking	-140.00	11,620.00
04/29/2017	Check	752	2:Pinkerton, Michele	1000 TD - Checking	-140.00	11,480.00
04/29/2017	Check	753	2:Slatcher, Faye	1000 TD - Checking	-140.00	11,340.00
04/29/2017	Check	754	2:Farrar, Gloria	1000 TD - Checking	-140.00	11,200.00
04/29/2017	Check	755	2:Flinchbaugh, Jen	1000 TD - Checking	-140.00	11,060.00
04/29/2017	Check	756	2:Ryan, Debbie	1000 TD - Checking	-140.00	10,920.00
04/29/2017	Check	757	2:Gesualdo, Kathy	1000 TD - Checking	-140.00	10,780.00
04/29/2017	Check	758	2:Scheller, Deb	1000 TD - Checking	-140.00	10,640.00
04/29/2017	Check	759	2:Ferraro, Mary	1000 TD - Checking	-140.00	10,500.00
04/29/2017	Check	760	2:Rivera, Shannon	1000 TD - Checking	-140.00	10,360.00
04/29/2017	Check	761	2:Robling, Mary Ann	1000 TD - Checking	-140.00	10,220.00
04/29/2017	Check	762	2:Shawver, Diane	1000 TD - Checking	-140.00	10,080.00
04/29/2017	Check	726	2:Bennett, Sue	1000 TD - Checking	-140.00	9,940.00
04/29/2017	Check	725	2:Raymond, Kay	1000 TD - Checking	-140.00	9,800.00
04/29/2017	Check	724	Ann Reed	1000 TD - Checking	-140.00	9,660.00
04/29/2017	Check	723	2:Weed, Bernadette	1000 TD - Checking	-140.00	9,520.00
04/29/2017	Check	722	2:Kuhfuss, Jane	1000 TD - Checking	-140.00	9,380.00
04/29/2017	Check	721	2:Polhemus, Maddie	1000 TD - Checking	-140.00	9,240.00
04/29/2017	Check	718	2:Larson, Judy	1000 TD - Checking	-140.00	9,100.00
04/29/2017	Check	717	2:DeRue, Barbara	1000 TD - Checking	-140.00	8,960.00
04/29/2017	Check	716	2:Lank, Nancy	1000 TD - Checking	-140.00	8,820.00
04/29/2017	Check	715	2:Caprano, Becky	1000 TD - Checking	-140.00	8,680.00
04/29/2017	Check	713	2:Beaupre, Celeste	1000 TD - Checking	-140.00	8,540.00
04/29/2017	Check	712	2:Heintz, Kathleen	1000 TD - Checking	-140.00	8,400.00
04/29/2017	Check	711	2:Knorr Sullivan, Linda	1000 TD - Checking	-140.00	8,260.00
04/29/2017	Check	719	2:Kauffman, Linda	1000 TD - Checking	-140.00	8,120.00
04/29/2017	Check	730	2:Wiedemann, Merle	1000 TD - Checking	-140.00	7,980.00
04/29/2017	Check	766	2:Malloy, Helene	1000 TD - Checking	-140.00	7,840.00
08/04/2017	Check	785	2:Mason, LuAnn	1000 TD - Checking	-140.00	7,700.00
08/04/2017	Check		Refund for day 2 of Bash to the Beach	1000 TD - Checking	-140.00	7,560.00

Total for 4201 Bash-to-Beach

\$7,420.00

Delaware Women's Golf Association

Statement of Activity Detail January - December 2017

DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
4202 Amateur							
03/22/2017	Deposit	6758	2:Brinker, Phoebe	Phoebe Brinker	1000 TD - Checking	100.00	100.00
04/27/2017	Deposit			Linda Knorr-Sullivan	1000 TD - Checking	100.00	200.00
04/27/2017	Deposit			Sue Bennett	1000 TD - Checking	100.00	300.00
05/17/2017	Deposit			Karen Sergison	1000 TD - Checking	100.00	400.00
05/17/2017	Deposit			Mo Reardon	1000 TD - Checking	100.00	500.00
05/18/2017	Deposit			MaryAnn Brown	1000 TD - Checking	100.00	600.00
05/24/2017	Deposit	2466		Susan Eichler	1000 TD - Checking	100.00	700.00
05/24/2017	Deposit			Katia Foret	1000 TD - Checking	100.00	800.00
05/25/2017	Deposit			Barbara Carucci	1000 TD - Checking	100.00	900.00
05/30/2017	Deposit			Angie Coleman	1000 TD - Checking	100.00	1,000.00
05/30/2017	Deposit			Joan Martin	1000 TD - Checking	100.00	1,100.00
05/30/2017	Deposit			Sally Grillo	1000 TD - Checking	100.00	1,200.00
05/31/2017	Deposit	2001		Margaret Love-O'Hern	1000 TD - Checking	100.00	1,300.00
05/31/2017	Deposit	1154		Judy Wetzel	1000 TD - Checking	100.00	1,400.00
06/01/2017	Deposit			Sandy Scitti	1000 TD - Checking	100.00	1,500.00
06/05/2017	Deposit		2:Lydic, Hannah	Hannah Lydic (Junior)	1000 TD - Checking	100.00	1,600.00
06/07/2017	Deposit			Esther Park (Junior)	1000 TD - Checking	100.00	1,700.00
06/09/2017	Deposit			Mary Reinhart	1000 TD - Checking	100.00	1,800.00
06/13/2017	Deposit		2:Pie, Sherry	Sherry Pie	1000 TD - Checking	100.00	1,900.00
06/21/2017	Deposit			Britny Whitby	1000 TD - Checking	100.00	2,000.00
Total for 4202 Amateur						\$2,000.00	
4203 Sr. Amateur							
04/28/2017	Deposit			Jane Kuhfuss	1000 TD - Checking	100.00	100.00
05/24/2017	Deposit	2065		Barbara Thompson	1000 TD - Checking	100.00	200.00
06/07/2017	Deposit			Linda Kauffman	1000 TD - Checking	100.00	300.00
06/20/2017	Deposit			Val Brothwood	1000 TD - Checking	100.00	400.00
06/20/2017	Deposit			Kaaryn Osmundson	1000 TD - Checking	100.00	500.00
06/21/2017	Deposit			Vicki Sama	1000 TD - Checking	100.00	600.00
06/22/2017	Deposit			Cheryl Liessy	1000 TD - Checking	100.00	700.00
06/22/2017	Deposit			Judy Larson	1000 TD - Checking	100.00	800.00
06/28/2017	Deposit		2:Sergison, Karen	Karen Sergison	1000 TD - Checking	100.00	900.00
06/29/2017	Deposit			Ana Dittel	1000 TD - Checking	100.00	1,000.00
06/29/2017	Deposit			Sherry Pie	1000 TD - Checking	100.00	1,100.00
06/30/2017	Deposit			Danette Travaglini	1000 TD - Checking	100.00	1,200.00
06/30/2017	Deposit			Donna Tanguay	1000 TD - Checking	100.00	1,300.00
07/05/2017	Deposit	117		Lisa Dillion	1000 TD - Checking	100.00	1,400.00
07/05/2017	Deposit	8033		Joan Martin	1000 TD - Checking	100.00	1,500.00
07/05/2017	Deposit	3169		Ann Reed	1000 TD - Checking	100.00	1,600.00
07/06/2017	Deposit			Helene Malloy	1000 TD - Checking	100.00	1,700.00
07/07/2017	Deposit		2:MacNab, Susan	Susan MacNab	1000 TD - Checking	100.00	1,800.00
07/10/2017	Deposit	1203		Becky Caprano	1000 TD - Checking	100.00	1,900.00
07/10/2017	Deposit			Mo Reardon	1000 TD - Checking	100.00	2,000.00
07/10/2017	Deposit			Debbie Ronemus	1000 TD - Checking	100.00	2,100.00
07/10/2017	Deposit			Donna Pierce	1000 TD - Checking	100.00	2,200.00
07/12/2017	Deposit			Sandy Scitti	1000 TD - Checking	100.00	2,300.00
07/12/2017	Deposit			Lynnda Reid	1000 TD - Checking	100.00	2,400.00
07/12/2017	Deposit			Rosella Champion	1000 TD - Checking	100.00	2,500.00
07/12/2017	Deposit			Susan Eichler	1000 TD - Checking	100.00	2,600.00
07/13/2017	Deposit	5244		Debbie Ronemus	1000 TD - Checking	100.00	2,700.00
07/13/2017	Check	774	2:Malloy, Helene	Refund for the Senior Amateur	1000 TD - Checking	-100.00	2,600.00
07/13/2017	Deposit	9938		Janene Knotts	1000 TD - Checking	100.00	2,700.00
07/13/2017	Deposit	1158		Judy Wetzel	1000 TD - Checking	100.00	2,800.00
07/13/2017	Deposit	6925		Carol Schreffler	1000 TD - Checking	100.00	2,900.00
07/13/2017	Deposit	6509		Sandi Manfredi	1000 TD - Checking	100.00	3,000.00
07/13/2017	Deposit			Grace Messner	1000 TD - Checking	100.00	3,100.00
07/13/2017	Deposit			Maureen Gallagher	1000 TD - Checking	100.00	3,200.00
07/14/2017	Deposit			Angie Coleman	1000 TD - Checking	100.00	3,300.00
07/17/2017	Deposit			Mary Ferraro	1000 TD - Checking	100.00	3,400.00
07/17/2017	Deposit			Judy Porta	1000 TD - Checking	100.00	3,500.00
07/18/2017	Deposit		2:Jackson, Lisa	Lisa Jackson	1000 TD - Checking	100.00	3,600.00
07/19/2017	Deposit		2:Weed, Bernadette	Bernie Weed	1000 TD - Checking	100.00	3,700.00
07/24/2017	Deposit	7679		Janet English	1000 TD - Checking	100.00	3,800.00
07/24/2017	Deposit	503		Margaret Love-O'Hern	1000 TD - Checking	100.00	3,900.00
07/24/2017	Deposit	2042		Sue Bardsley	1000 TD - Checking	100.00	4,000.00
07/26/2017	Check	777	2:Ronemus, Debbie	Refund of double payment for Senior Amateur tournament	1000 TD - Checking	-100.00	3,900.00
Total for 4203 Sr. Amateur						\$3,900.00	
4205 Blue/Gold							
03/06/2017	Deposit			Nancy Eckrich/Tom Manista	1000 TD - Checking	150.00	150.00
03/10/2017	Deposit	6747	2:Allison, Cinda	Cinda Allison/Gary Allison	1000 TD - Checking	150.00	300.00
07/10/2017	Deposit	2849		Karen Kitchen / Steve Hanson	1000 TD - Checking	150.00	450.00
07/11/2017	Deposit		2:Saulsbury, Jeanne	Jeanne Saulsbury/Orrell Saulsbury	1000 TD - Checking	150.00	600.00
07/13/2017	Deposit	1573		Judy Larson/Jim Larson	1000 TD - Checking	150.00	750.00
07/24/2017	Deposit	106		Bernie Weed/Jim Weinzel	1000 TD - Checking	150.00	900.00
07/26/2017	Deposit	3394		Diane Stelina/James McCaskil	1000 TD - Checking	150.00	1,050.00
07/26/2017	Deposit	3394		Diane Braver/Bill Croteau	1000 TD - Checking	150.00	1,200.00
07/26/2017	Check	780	2:Eckrich, Nancy	Refund for Blue/Gold Tournament entry	1000 TD - Checking	-150.00	1,050.00
07/28/2017	Deposit			Traci Martin/Charles Martin	1000 TD - Checking	150.00	1,200.00
07/31/2017	Deposit			Jeannine Doane/Jim Doane	1000 TD - Checking	150.00	1,350.00
07/31/2017	Deposit			Sherry Pie/Mike Staples	1000 TD - Checking	150.00	1,500.00
08/01/2017	Deposit			Donna Weirback/Richard Weirback	1000 TD - Checking	150.00	1,650.00

Delaware Women's Golf Association

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/02/2017	Deposit			Sue Iardella/Brett Koelle	1000 TD - Checking	150.00	1,800.00
08/03/2017	Deposit			Ana Dittel/Gene Musi	1000 TD - Checking	150.00	1,950.00
08/03/2017	Deposit			Linda Knorr-Sullivan/Larry Knorr	1000 TD - Checking	150.00	2,100.00
08/04/2017	Deposit		2:Carlson, Patricia	Pat Carlson/Michmael Ciccarelli	1000 TD - Checking	150.00	2,250.00
08/10/2017	Deposit			Deb Gera/Dave Gera	1000 TD - Checking	150.00	2,400.00
08/14/2017	Deposit	6006	2:DeRue, Barbara	Barb DeRue/Joseph Croce	1000 TD - Checking	150.00	2,550.00
08/17/2017	Deposit			Janene Knotts/Max King	1000 TD - Checking	150.00	2,700.00
08/17/2017	Deposit			Amy DiSabella/Eric Shenyo	1000 TD - Checking	150.00	2,850.00
08/18/2017	Deposit		2:Eichler, Susan	Susan Eichler/Richard Heiber	1000 TD - Checking	150.00	3,000.00
08/21/2017	Deposit			Maddie Polhemus/Charles Schaefer	1000 TD - Checking	150.00	3,150.00
08/21/2017	Deposit			Linda French/Jim French	1000 TD - Checking	150.00	3,300.00
08/21/2017	Deposit			Helen Johnson/Ken Johnson	1000 TD - Checking	150.00	3,450.00
08/21/2017	Deposit			June Allen/Jeff Allen	1000 TD - Checking	150.00	3,600.00
08/22/2017	Deposit		2:Reinhardt, Mary	Mary Reinhardt/Jeff Tetrick	1000 TD - Checking	150.00	3,750.00
08/22/2017	Deposit	1211		Becky Caprano/Nick DelCampo	1000 TD - Checking	150.00	3,900.00
08/22/2017	Deposit	506		Margaret Love-O'Hern/Ron Appler	1000 TD - Checking	150.00	4,050.00
08/22/2017	Deposit	8045		Joan Martin/Pepper Martin	1000 TD - Checking	150.00	4,200.00
08/22/2017	Deposit	2064		Sharon Emerson/John Edwards	1000 TD - Checking	150.00	4,350.00
08/23/2017	Deposit			Katia Foret/Ted Nutter	1000 TD - Checking	150.00	4,500.00
08/23/2017	Deposit			Judy Porta/Earnest Porta	1000 TD - Checking	150.00	4,650.00
08/25/2017	Deposit		2:Nye, Cheryl	Cheryl Nye/Ray Lindsey	1000 TD - Checking	150.00	4,800.00
Total for 4205 Blue/Gold						\$4,800.00	
4206 Solheim							
04/28/2017	Deposit			Jane Kuhfuss/Barbara Thompson	1000 TD - Checking	180.00	180.00
06/09/2017	Deposit			Karyn Osmundson/Tina Landis	1000 TD - Checking	180.00	360.00
06/20/2017	Deposit			Val Brothwood/Cheryl Lissy	1000 TD - Checking	180.00	540.00
06/21/2017	Deposit			Carol Martinelli/Donna Weirback	1000 TD - Checking	180.00	720.00
07/10/2017	Deposit	3389		Diane Braver / Diane Stetina	1000 TD - Checking	180.00	900.00
07/12/2017	Deposit			Linda Knorr/Pat Carlson	1000 TD - Checking	180.00	1,080.00
07/13/2017	Deposit	3170		Ann Reed / Carolyn Ivins	1000 TD - Checking	180.00	1,260.00
07/13/2017	Deposit	5975		Barbara DeRue/Maddie Polhemus	1000 TD - Checking	90.00	1,350.00
07/13/2017	Deposit	1574		Judy Larson/Linda Outlaw	1000 TD - Checking	180.00	1,530.00
07/13/2017	Deposit	2446		Maddie Polhemus/Barbara DeRue	1000 TD - Checking	90.00	1,620.00
07/14/2017	Deposit			Sherry Pie/Vicki Tull	1000 TD - Checking	180.00	1,800.00
07/20/2017	Deposit		2:Foret, Katia	Katia Foret/Deb Scheller	1000 TD - Checking	180.00	1,980.00
07/24/2017	Deposit			Kay Raymond/Sally Grillo	1000 TD - Checking	180.00	2,160.00
07/24/2017	Deposit			Marilyn Hewitt/Gale DiBona	1000 TD - Checking	180.00	2,340.00
07/24/2017	Deposit	104		Bernie Weed/Keven Lawson	1000 TD - Checking	180.00	2,520.00
07/26/2017	Deposit	1165		Judy Wetzel/Ruth Lauver	1000 TD - Checking	90.00	2,610.00
07/26/2017	Deposit	6603		Judy Wetzel/Ruth Lauver	1000 TD - Checking	90.00	2,700.00
07/26/2017	Deposit			Rosella Champion/Mary Reinhard	1000 TD - Checking	180.00	2,880.00
07/26/2017	Deposit			Sue Iardella/Debbie Ryan	1000 TD - Checking	180.00	3,060.00
07/27/2017	Deposit			Pat Petroll/Deb Gara	1000 TD - Checking	180.00	3,240.00
07/27/2017	Deposit			Cookie Cox/Ann Hitchens	1000 TD - Checking	180.00	3,420.00
07/28/2017	Deposit			Barbara Nowell/Mary Wherry	1000 TD - Checking	180.00	3,600.00
07/28/2017	Deposit			Barbara Nowell/Mary Wherry	1000 TD - Checking	180.00	3,780.00
07/28/2017	Deposit			Dawn Welte/Barbara Carucci	1000 TD - Checking	180.00	3,960.00
07/30/2017	Check	781	2:Nowell, Barbara	Refund for accidental double payment for Solheim	1000 TD - Checking	-180.00	3,780.00
08/01/2017	Deposit			Peggy Babiarz/Ginny Ferrara-Dellose	1000 TD - Checking	180.00	3,960.00
08/01/2017	Deposit			Terri Monsaert/Tina Brunetti	1000 TD - Checking	180.00	4,140.00
08/02/2017	Deposit			Amy DiSabella/LuAnn Mason	1000 TD - Checking	180.00	4,320.00
08/02/2017	Deposit			Joanne Hutcheson/Vikki Vlasnik	1000 TD - Checking	180.00	4,500.00
08/02/2017	Deposit			Sandi Manfredi/Susan MacNab	1000 TD - Checking	180.00	4,680.00
08/02/2017	Deposit			Shelly Pinkerton/Joan Martin	1000 TD - Checking	180.00	4,860.00
08/02/2017	Deposit			Judy Porta/Alison Harrison	1000 TD - Checking	180.00	5,040.00
08/02/2017	Deposit			Paula Weldon/Cheryl Nye	1000 TD - Checking	180.00	5,220.00
08/02/2017	Deposit			Gail Schrenk/Linda Werner	1000 TD - Checking	180.00	5,400.00
08/09/2017	Deposit		2:Ryden, Sherry	Sherry Ryden/Eugenia Flotron	1000 TD - Checking	180.00	5,580.00
08/10/2017	Deposit			Mary Martini/Peg Martin	1000 TD - Checking	180.00	5,760.00
08/10/2017	Deposit			Jane Witham/Sandy Scitti	1000 TD - Checking	180.00	5,940.00
08/13/2017	Check	795	2:Welte, Dawn	Solheim Refund for Dawn Welte and Barbara Carucci	1000 TD - Checking	-180.00	5,760.00
08/13/2017	Check	786	2:Osmundson, Karyn	Solheim Refund for Karyn Osmundson and Tina Landis	1000 TD - Checking	-180.00	5,580.00
08/13/2017	Check	793	2:Champion, Rosella	Solheim Refund for Rosella Champion and Mary Reinhardt	1000 TD - Checking	-180.00	5,400.00
08/13/2017	Check	792	2:Hewitt, Marilyn	Solheim Refund for Marilyn Hewitt and Gale DiBona	1000 TD - Checking	-180.00	5,220.00
08/13/2017	Check	790	2:Reed, Ann	Solheim Refund for Ann Reed and Carolyn Ivins	1000 TD - Checking	-180.00	5,040.00
08/13/2017	Check	789	2:Kuhfuss, Jane	Solheim Refund for Jane Kuhfuss	1000 TD - Checking	-90.00	4,950.00
08/13/2017	Check	788	2:Martinelli, Carol	Solheim Refund for Carol Martinelli and Donna Weirback	1000 TD - Checking	-180.00	4,770.00
08/13/2017	Check	787	2:Brothwood, Val	Solheim Refund for Val Brothwood and Cheryl Lissy	1000 TD - Checking	-180.00	4,590.00
08/13/2017	Check	796	2:Caprano, Becky	Solheim Refund for Dawn Dupre	1000 TD - Checking	-90.00	4,500.00
08/13/2017	Check	797	2:DeRue, Barbara	Solheim Refund for Barbara DeRue	1000 TD - Checking	-90.00	4,410.00
08/13/2017	Check	798	2:Polhemus, Maddie	Solheim Refund for Maddie Polhemus	1000 TD - Checking	-90.00	4,320.00
08/13/2017	Check	794	2:Wetzel, Judy	Solheim Refund for Judy Wetzel and Ruth Lauver	1000 TD - Checking	-180.00	4,140.00
08/14/2017	Deposit			Elaine Hyland/Mary Cohen	1000 TD - Checking	180.00	4,320.00
08/14/2017	Deposit			Donna Weirback/Phyllis Pepper	1000 TD - Checking	180.00	4,500.00
08/15/2017	Deposit			Sarah McGovern/Vickie Walling	1000 TD - Checking	180.00	4,680.00
08/16/2017	Deposit			Beth Newman/Sue Bardsley	1000 TD - Checking	180.00	4,860.00
08/16/2017	Deposit			Roseanne Cholewinski/Elayne Davidson	1000 TD - Checking	180.00	5,040.00
08/16/2017	Deposit			Cynthia Hunsberger/Joy Koons	1000 TD - Checking	180.00	5,220.00
08/16/2017	Deposit			Merle Wiedemann/Denise Meissner	1000 TD - Checking	180.00	5,400.00
09/22/2017	Deposit	Unknown	2:Caprano, Becky	Becky Caprano/Barb Thompson	1000 TD - Checking	180.00	5,580.00
Total for 4206 Solheim						\$5,580.00	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4200 Tournament Entry Fees						\$23,700.00	
4250 Workshop Entry Fees							
4251 Chipping Putting Workshop							
09/19/2017	Deposit			Barbara Thompson	1000 TD - Checking	40.00	40.00
09/19/2017	Deposit			Lisa Dillon	1000 TD - Checking	40.00	80.00
09/19/2017	Deposit			Kelly Brown	1000 TD - Checking	40.00	120.00
09/19/2017	Deposit			LuAnn Mason	1000 TD - Checking	40.00	160.00
09/19/2017	Deposit			Pat Carlson	1000 TD - Checking	40.00	200.00
09/19/2017	Deposit			Annette Stelhorn	1000 TD - Checking	40.00	240.00
09/19/2017	Deposit			Sherry Pie	1000 TD - Checking	40.00	280.00
09/19/2017	Deposit			Ana Dittel	1000 TD - Checking	40.00	320.00
09/19/2017	Deposit			Keven Lawson	1000 TD - Checking	40.00	360.00
09/19/2017	Deposit			Bernie Weed	1000 TD - Checking	40.00	400.00
09/19/2017	Deposit			Becky Caprano	1000 TD - Checking	40.00	440.00
09/19/2017	Deposit			Diane Shawver	1000 TD - Checking	40.00	480.00
09/19/2017	Deposit			Donna Weirback	1000 TD - Checking	40.00	520.00
09/19/2017	Deposit			Sandy Neverett	1000 TD - Checking	40.00	560.00
09/20/2017	Deposit			Debbie Ronemus	1000 TD - Checking	40.00	600.00
09/20/2017	Deposit			Katie Heintz	1000 TD - Checking	40.00	640.00
09/20/2017	Deposit			Arlyce Dubbin	1000 TD - Checking	40.00	680.00
09/20/2017	Deposit			Carol Simon	1000 TD - Checking	40.00	720.00
09/25/2017	Deposit			Joan Beck	1000 TD - Checking	40.00	760.00
09/25/2017	Deposit			Leslie McClintick	1000 TD - Checking	40.00	800.00
Total for 4251 Chipping Putting Workshop						\$800.00	
Total for 4250 Workshop Entry Fees						\$800.00	
4300 Financial Income							
4301 Interest Earned							
01/31/2017	Deposit			Capital One	1300 CapitalOne Money Market	5.00	5.00
02/28/2017	Deposit			Capital One	1300 CapitalOne Money Market	4.52	9.52
03/31/2017	Deposit			Capital One Interest	1300 CapitalOne Money Market	5.00	14.52
09/30/2017	Deposit			Earned interest for April - September	1300 CapitalOne Money Market	30.05	44.57
10/31/2017	Deposit	INTEREST			1050 TD Bank Money Market	1.78	46.35
11/30/2017	Deposit		TD Bank	Nov 2017 Interest	1050 TD Bank Money Market	2.43	48.78
12/31/2017	Deposit		TD Bank	December Interest	1050 TD Bank Money Market	2.51	51.29
Total for 4301 Interest Earned						\$51.29	
Total for 4300 Financial Income						\$51.29	
4320 Miscellaneous Income							
01/31/2017	Check	675	Pam Brown	Refund of donation made to purchase new trophy for DWGA	1000 TD - Checking	-200.00	-200.00
Total for 4320 Miscellaneous Income						\$ -200.00	
4500 Meeting Income							
4502 Opening Meeting Income							
03/06/2017	Deposit	1187		Becky Caprano	1000 TD - Checking	12.00	12.00
03/06/2017	Deposit	7411		Sherry Pie	1000 TD - Checking	12.00	24.00
03/06/2017	Deposit	1536		Judy Larson	1000 TD - Checking	12.00	36.00
03/06/2017	Deposit	2430		Maddie Polhemus	1000 TD - Checking	12.00	48.00
03/06/2017	Deposit	7767		Joanne Hutcheson	1000 TD - Checking	12.00	60.00
03/06/2017	Deposit	496		Virginia Steele	1000 TD - Checking	12.00	72.00
03/10/2017	Deposit	2758	2:Hyland, Elaine	Elaine Hyland	1000 TD - Checking	12.00	84.00
03/13/2017	Deposit			Sue Bennett	1000 TD - Checking	12.00	96.00
03/13/2017	Deposit			Kayrn Osmundson	1000 TD - Checking	12.00	108.00
03/14/2017	Deposit	3908		Mary Cohen	1000 TD - Checking	12.00	120.00
03/14/2017	Deposit	4579		Keven Lawson	1000 TD - Checking	12.00	132.00
03/14/2017	Deposit	1320		Bernie Weed	1000 TD - Checking	12.00	144.00
03/14/2017	Deposit	4926		Trudi Koston	1000 TD - Checking	12.00	156.00
03/14/2017	Deposit	3183		Kay Raymond	1000 TD - Checking	12.00	168.00
03/17/2017	Deposit	5731		Polly Welldon	1000 TD - Checking	12.00	180.00
03/17/2017	Deposit	1760		Mary Reinhardt	1000 TD - Checking	12.00	192.00
03/17/2017	Deposit	1760		Rosella Champion	1000 TD - Checking	12.00	204.00
03/17/2017	Deposit	3086		Cheryl Nye	1000 TD - Checking	12.00	216.00
03/17/2017	Deposit	1760		Susan MacNab	1000 TD - Checking	12.00	228.00
03/17/2017	Deposit	1557		Val Brothwood	1000 TD - Checking	12.00	240.00
03/20/2017	Deposit	903		Linda Knorr-Sullivan	1000 TD - Checking	12.00	252.00
03/20/2017	Deposit	5108		Debra Morris	1000 TD - Checking	12.00	264.00
03/22/2017	Deposit	8359		Josephine Wascovich	1000 TD - Checking	12.00	276.00
03/22/2017	Deposit	8359		Freda Gates	1000 TD - Checking	12.00	288.00
03/22/2017	Deposit	6337		Peg Martin	1000 TD - Checking	12.00	300.00
03/26/2017	Deposit			Cheryl Lissy	1000 TD - Checking	12.00	312.00
03/26/2017	Deposit			Sally Grillo	1000 TD - Checking	12.00	324.00
03/26/2017	Deposit			Sally DiLodovico	1000 TD - Checking	12.00	336.00
03/26/2017	Deposit			Jen Bonham	1000 TD - Checking	12.00	348.00
Total for 4502 Opening Meeting Income						\$348.00	
4503 Closing Meeting Income							
09/13/2017	Deposit			Nancy Mawhinney	1000 TD - Checking	14.70	14.70
09/13/2017	Deposit			Linda Malloy	1000 TD - Checking	14.70	29.40
09/13/2017	Deposit			Bernie Weed	1000 TD - Checking	14.70	44.10
09/13/2017	Deposit			Diane Braver	1000 TD - Checking	14.70	58.80
09/13/2017	Deposit			Keven Lawson	1000 TD - Checking	14.70	73.50
09/13/2017	Deposit			Sue MacNab	1000 TD - Checking	14.70	88.20
09/13/2017	Deposit			Beth Newman	1000 TD - Checking	14.70	102.90
09/13/2017	Deposit			Colleen Perry	1000 TD - Checking	14.70	117.60

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DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/13/2017	Deposit		Linda Frese	1000 TD - Checking	14.70	132.30
09/13/2017	Deposit		Jane Kuhfuss	1000 TD - Checking	14.70	147.00
09/14/2017	Deposit		Ann Reed	1000 TD - Checking	14.70	161.70
09/14/2017	Deposit		Nan Martino	1000 TD - Checking	14.70	176.40
09/14/2017	Deposit		Joyce Shriver	1000 TD - Checking	14.70	191.10
09/14/2017	Deposit		Linda Kauffman	1000 TD - Checking	14.70	205.80
09/15/2017	Deposit		Jinx Steele	1000 TD - Checking	14.70	220.50
09/15/2017	Deposit		Pat Carlson	1000 TD - Checking	14.70	235.20
09/15/2017	Deposit		Christine Fox	1000 TD - Checking	14.70	249.90
09/15/2017	Deposit		Judy Wetzel	1000 TD - Checking	14.70	264.60
09/15/2017	Deposit		June Pesikay	1000 TD - Checking	14.70	279.30
09/15/2017	Deposit		Carol Loewen	1000 TD - Checking	14.70	294.00
09/15/2017	Deposit		Mary Ferraro	1000 TD - Checking	14.70	308.70
09/15/2017	Deposit		Paula Welldon	1000 TD - Checking	14.70	323.40
09/15/2017	Deposit		Carol Martinelli	1000 TD - Checking	14.70	338.10
09/15/2017	Deposit		Debbie Grant	1000 TD - Checking	14.70	352.80
09/18/2017	Deposit		Denise Tamburo	1000 TD - Checking	14.70	367.50
09/18/2017	Deposit		Joanne Petrie	1000 TD - Checking	14.70	382.20
09/18/2017	Deposit		Kelly Brown	1000 TD - Checking	14.70	396.90
09/18/2017	Deposit		Amy DiSabella	1000 TD - Checking	14.70	411.60
09/20/2017	Deposit		Peggy Babiarez	1000 TD - Checking	14.70	426.30
09/20/2017	Deposit		Carol Simon	1000 TD - Checking	14.70	441.00
09/20/2017	Deposit		Linda Outlaw	1000 TD - Checking	14.70	455.70
09/20/2017	Deposit		Ginny Ferrara-Dellose	1000 TD - Checking	14.70	470.40
09/21/2017	Check	809	2:Kuhfuss, Jane	Refund for DWGA Closing Meeting	-15.00	455.40
09/21/2017	Check	810	2:Perry, Colleen	Refund for DWGA Closing Meeting	-15.00	440.40
09/22/2017	Deposit		Ruth Lauver	1000 TD - Checking	14.70	455.10
09/22/2017	Deposit		Jeannine Doane	1000 TD - Checking	14.70	469.80
09/22/2017	Deposit		Marjorie Gehrman	1000 TD - Checking	14.70	484.50
09/26/2017	Deposit		2:Mason, LuAnn	LuAnn Mason	14.70	499.20
09/26/2017	Check	812	2:Weed, Bernadette	Refund for Bernie Weed acting as delegate for Phyllis Pepper	-15.00	484.20
09/27/2017	Check	813	2:Ferraro, Mary	Refund of Closing meeting registration	-15.00	469.20
09/28/2017	Deposit		Maureen Gallagher	1000 TD - Checking	14.70	483.90
09/28/2017	Deposit		Aubre Duncan	1000 TD - Checking	14.70	498.60
10/03/2017	Deposit		Danette Travaglini	1000 TD - Checking	14.70	513.30
10/03/2017	Deposit		Karen Sergison	1000 TD - Checking	14.70	528.00
10/16/2017	Check	821	2:Schriv, Joyce	Refund for Closing Meeting Cancellation	-15.00	513.00
10/26/2017	Deposit		2:Polhemus, Maddie	Joann Wasovich paid by Maddie Polhemus	14.70	527.70
11/17/2017	Deposit	1753	1 Member Clubs:Baywood Greens	Refund for food overcharges	50.00	577.70
Total for 4503 Closing Meeting Income					\$577.70	
Total for 4500 Meeting Income					\$925.70	
Total for Revenue					\$41,656.99	
Expenditures						
7200 Tournament Expenses						
7201 Bash to Beach Expenses						
04/29/2017	Check	764	2:Pie, Sherry	Reimbursement for 4 bottles of wine	39.97	39.97
04/29/2017	Check	720	1 Member Clubs:Kings Creek Country Club	Tournament Payouts	2,150.00	2,189.97
04/29/2017	Check	720	1 Member Clubs:Kings Creek Country Club	Cart Fees 102 people x \$30	3,060.00	5,249.97
04/29/2017	Check	720	1 Member Clubs:Kings Creek Country Club	Food 104 people x \$20 including gratuity less no shows	2,040.41	7,290.38
Total for 7201 Bash to Beach Expenses					\$7,290.38	
7202 Amateur Expenses						
06/21/2017	Check	770	Heritage Shores Club	Inv f61417 Food and prizes for the Amateur Championship	1,349.00	1,349.00
Total for 7202 Amateur Expenses					\$1,349.00	
7203 Senior Amateur Expenses						
07/26/2017	Check	778	1 Member Clubs: Bear Trap Dunes Golf Club	Prizes	1,295.00	1,295.00
07/26/2017	Check	778	1 Member Clubs: Bear Trap Dunes Golf Club	Food and Gratuity	664.00	1,959.00
07/26/2017	Check	778	1 Member Clubs: Bear Trap Dunes Golf Club	Golf Fees (39@\$40)	1,560.00	3,519.00
Total for 7203 Senior Amateur Expenses					\$3,519.00	
7205 Blue/Gold Expenses						
08/29/2017	Check	800	1 Member Clubs: Wild Quail Golf & Country Club	Blue/Gold Prizes	1,920.00	1,920.00
08/29/2017	Check	800	1 Member Clubs: Wild Quail Golf & Country Club	Blue/Gold Cart Fees 64 players @ \$25/pp	1,600.00	3,520.00
09/10/2017	Check	807	1 Member Clubs: Wild Quail Golf & Country Club	DWGA Blue/Gold Tournament Food	1,280.00	4,800.00
Total for 7205 Blue/Gold Expenses					\$4,800.00	
7206 Solheim Cup Expenses						
08/28/2017	Check	799	1 Member Clubs: Hartefeld National	Food for Solheim Invoice dated 8/25/17	1,201.52	1,201.52
08/29/2017	Check	801	1 Member Clubs: Hartefeld National	Cart Fees 62 @ \$40	2,480.00	3,681.52
08/29/2017	Check	801	1 Member Clubs: Hartefeld National	Gift Certificate Prizes	1,720.00	5,401.52
Total for 7206 Solheim Cup Expenses					\$5,401.52	
Total for 7200 Tournament Expenses					\$22,359.90	
7250 Workshop Expenses						
7251 Chipping Putting Workshop						
09/28/2017	Check	815	The First Tee of Delaware	Contribution in honor of Becky Dengler	200.00	200.00
09/28/2017	Check	814	1 Member Clubs: Kings Creek Country Club	Beverage 19 x \$2.00	38.00	238.00
09/28/2017	Check	814	1 Member Clubs: Kings Creek Country Club	Gratuity	34.20	272.20
09/28/2017	Check	816	Chris Krueger	Reserve for food costs not used	75.80	348.00
09/28/2017	Check	816	Chris Krueger	Teaching Fee for September 26 (20 @ \$15)	300.00	648.00
09/28/2017	Check	814	1 Member Clubs: Kings Creek Country Club	Food 19 X \$8.00	152.00	800.00
Total for 7251 Chipping Putting Workshop					\$800.00	
Total for 7250 Workshop Expenses					\$800.00	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
7300 Financial Expenses							
7301 Bank Fees Paid							
04/28/2017	Deposit			Margaret Love-O'Hern Dispute	1000 TD - Checking	15.00	15.00
Total for 7301 Bank Fees Paid						\$15.00	
7302 Credit Card Processing Fees							
02/21/2017	Journal Entry	2		Stripe charges for club membership invoice payment	-Split-	3.20	3.20
03/03/2017	Deposit			CC Fees	1000 TD - Checking	-0.03	3.17
03/03/2017	Deposit			CC Fees	1000 TD - Checking	-0.03	3.14
03/03/2017	Deposit			CC Fees	1000 TD - Checking	-0.03	3.11
03/06/2017	Deposit			CC Fees	1000 TD - Checking	-0.01	3.10
03/06/2017	Deposit			CC Fees	1000 TD - Checking	-0.03	3.07
03/08/2017	Journal Entry	1		Chisel Creek credit card charge for payment of invoice	-Split-	3.20	6.27
03/08/2017	Deposit			CC Fees	1000 TD - Checking	-0.03	6.24
03/09/2017	Deposit			CC Fees	1000 TD - Checking	-0.03	6.21
03/16/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	6.18
03/16/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	6.15
03/17/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	6.12
03/17/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	6.09
03/20/2017	Journal Entry	3		Credit card charges for Sherry Ryden payment of Loch Nairn membership dues	-Split-	3.20	9.29
03/20/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	9.26
03/20/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	9.23
03/22/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	9.20
03/22/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	9.17
03/23/2017	Journal Entry	4		Credit card charges on Patriot Glens Club Membership	-Split-	3.20	12.37
03/24/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	12.34
03/24/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	12.31
03/24/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	12.28
03/26/2017	Deposit		2:Braver, Diane	Bash CC Fees	1000 TD - Checking	-0.03	12.25
03/27/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	12.22
03/27/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	12.19
03/27/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	12.16
03/29/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	12.13
03/29/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	12.10
03/29/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	12.07
03/29/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	12.04
03/29/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	12.01
03/29/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	11.98
03/31/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	11.95
04/03/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	11.92
04/05/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	11.89
04/05/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	11.86
04/10/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	11.83
04/11/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	11.80
04/11/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	11.77
04/11/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	11.74
04/13/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	11.71
04/14/2017	Deposit		2:Rivera, Shannon	Bash CC Fees	1000 TD - Checking	-0.03	11.68
04/17/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	11.65
04/17/2017	Deposit			Bash CC Fees	1000 TD - Checking	-0.03	11.62
04/18/2017	Journal Entry	5		Credit Card Fee for Deerfield	-Split-	3.20	14.82
04/28/2017	Deposit			Margaret Love-O'Hern Dispute	1000 TD - Checking	1.50	16.32
04/28/2017	Deposit			Solheim CC Fees	1000 TD - Checking	-0.01	16.31
06/09/2017	Deposit			Solheim CC Fees	1000 TD - Checking	-0.01	16.30
06/20/2017	Deposit			Solheim CC Fees	1000 TD - Checking	-0.01	16.29
06/21/2017	Deposit			Solheim CC Fees	1000 TD - Checking	-0.01	16.28
07/11/2017	Deposit		2:Saulsbury, Jeanne	CC Fees Bue/Gold	1000 TD - Checking	-0.01	16.27
07/12/2017	Deposit			CC Fees Solheim	1000 TD - Checking	-0.01	16.26
07/14/2017	Deposit			CC Fees Solheim	1000 TD - Checking	-0.01	16.25
07/20/2017	Deposit		2:Foret, Katia	CC Fees Solheim	1000 TD - Checking	-0.01	16.24
07/24/2017	Deposit			CC Fees Solheim	1000 TD - Checking	-0.01	16.23
07/24/2017	Deposit			CC Fees Solheim	1000 TD - Checking	-0.01	16.22
07/26/2017	Deposit			CC Fees Solheim	1000 TD - Checking	-0.01	16.21
07/26/2017	Deposit			CC Fees Solheim	1000 TD - Checking	-0.01	16.20
07/27/2017	Deposit			CC Fees Solheim	1000 TD - Checking	-0.01	16.19
07/27/2017	Deposit			CC Fees Solheim	1000 TD - Checking	-0.01	16.18
07/28/2017	Deposit			CC Fees Solheim	1000 TD - Checking	-0.01	16.17
07/28/2017	Deposit			CC Fees Solheim	1000 TD - Checking	-0.01	16.16
07/28/2017	Deposit			CC Fees Blue/Gold	1000 TD - Checking	-0.01	16.15
07/28/2017	Deposit			CC Fees Solheim	1000 TD - Checking	-0.01	16.14
07/30/2017	Check	781	2:Nowell, Barbara	Refund of credit card processing fees for Solheim	1000 TD - Checking	5.70	21.84
07/31/2017	Deposit			CC Fees Blue/Gold	1000 TD - Checking	-0.01	21.83
07/31/2017	Deposit			CC Fees Blue/Gold	1000 TD - Checking	-0.01	21.82
08/01/2017	Deposit			CC Fees Solheim	1000 TD - Checking	-0.01	21.81
08/01/2017	Deposit			CC Fees Solheim	1000 TD - Checking	-0.01	21.80
08/01/2017	Deposit			CC Fees Blue/Gold	1000 TD - Checking	-0.01	21.79
08/02/2017	Deposit			CC Fees Solheim	1000 TD - Checking	-0.01	21.78
08/02/2017	Deposit			CC Fees Solheim	1000 TD - Checking	-0.01	21.77
08/02/2017	Deposit			CC Fees Blue/Gold	1000 TD - Checking	-0.01	21.76
08/02/2017	Deposit			CC Fees Solheim	1000 TD - Checking	-0.01	21.75
08/02/2017	Deposit			CC Fees Solheim	1000 TD - Checking	-0.01	21.74
08/02/2017	Deposit			CC Fees Solheim	1000 TD - Checking	-0.01	21.73

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DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
08/02/2017	Deposit		CC Fees Solheim	1000 TD - Checking	-0.01	21.72	
08/02/2017	Deposit		CC Fees Solheim	1000 TD - Checking	-0.01	21.71	
08/03/2017	Check	783	2:Welte, Dawn	Refund of CC Fees for duplicate membership registration	1000 TD - Checking	1.50	23.21
08/03/2017	Deposit		CC Fees Blue/Gold	1000 TD - Checking	-0.01	23.20	
08/03/2017	Deposit		CC Fees Blue/Gold	1000 TD - Checking	-0.01	23.19	
08/04/2017	Deposit		2:Carlson, Patricia	CC Fees Blue/Gold	1000 TD - Checking	-0.01	23.18
08/09/2017	Deposit		2:Ryden, Shery	CC Fees Solheim	1000 TD - Checking	-0.01	23.17
08/10/2017	Deposit		CC Fees Solheim	1000 TD - Checking	-0.01	23.16	
08/10/2017	Deposit		CC Fees Blue/Gold	1000 TD - Checking	-0.01	23.15	
08/10/2017	Deposit		CC Fees Solheim	1000 TD - Checking	-0.01	23.14	
08/14/2017	Deposit		CC Fees Solheim	1000 TD - Checking	-0.01	23.13	
08/14/2017	Deposit		CC Fees Solheim	1000 TD - Checking	-0.01	23.12	
08/15/2017	Deposit		CC Fees Solheim	1000 TD - Checking	-0.01	23.11	
08/16/2017	Deposit		CC Fees Solheim	1000 TD - Checking	-0.01	23.10	
08/16/2017	Deposit		CC Fees Solheim	1000 TD - Checking	-0.01	23.09	
08/16/2017	Deposit		CC Fees Solheim	1000 TD - Checking	-0.01	23.08	
08/16/2017	Deposit		CC Fees Solheim	1000 TD - Checking	-0.01	23.07	
08/17/2017	Deposit		CC Fees Blue/Gold	1000 TD - Checking	-0.01	23.06	
08/17/2017	Deposit		CC Fees Blue/Gold	1000 TD - Checking	-0.01	23.05	
08/18/2017	Deposit		2:Eichler, Susan	CC Fees Blue/Gold	1000 TD - Checking	-0.01	23.04
08/21/2017	Deposit		CC Fees Blue/Gold	1000 TD - Checking	-0.01	23.03	
08/21/2017	Deposit		CC Fees Blue/Gold	1000 TD - Checking	-0.01	23.02	
08/21/2017	Deposit		CC Fees Blue/Gold	1000 TD - Checking	-0.01	23.01	
08/21/2017	Deposit		CC Fees Blue/Gold	1000 TD - Checking	-0.01	23.00	
08/22/2017	Deposit		2:Reinhardt, Mary	CC Fees Blue/Gold	1000 TD - Checking	-0.01	22.99
08/23/2017	Deposit		CC Fees Blue/Gold	1000 TD - Checking	-0.01	22.98	
08/23/2017	Deposit		CC Fees Blue/Gold	1000 TD - Checking	-0.01	22.97	
08/25/2017	Deposit		2:Nye, Cheryl	CC Fees Blue/Gold	1000 TD - Checking	-0.01	22.96
Total for 7302 Credit Card Processing Fees						\$22.96	
7303 Tax Preparation							
07/23/2017	Check	775	Sombar & Company	2016 tax preparation	1000 TD - Checking	275.00	275.00
Total for 7303 Tax Preparation						\$275.00	
Total for 7300 Financial Expenses						\$312.96	
7350 Subscriptions / Memberships							
7352 QB Online Yearly Subscription							
03/08/2017	Check	701	Sherry Pie	QB Online subscription for 2017 paid with S Pie credit card	1000 TD - Checking	320.00	320.00
Total for 7352 QB Online Yearly Subscription						\$320.00	
Total for 7350 Subscriptions / Memberships						\$320.00	
7370 Charitable Contributions Expense							
7372 First Tee							
12/05/2017	Check	827	The First Tee of Delaware	Contribution from the Delaware Women's Golf Association	1000 TD - Checking	250.00	250.00
Total for 7372 First Tee						\$250.00	
7373 LPGA Foundation							
12/18/2017	Check	831	The LPGA Foundation	2017 Charitable Contribution from the Delaware Women's Golf Association	1000 TD - Checking	250.00	250.00
Total for 7373 LPGA Foundation						\$250.00	
Total for 7370 Charitable Contributions Expense						\$500.00	
7400 Sales Expense							
7402 50/50 Expense							
04/29/2017	Check	764	2:Pie, Sherry	Cash box for 50/50 raffles	1000 TD - Checking	19.99	19.99
Total for 7402 50/50 Expense						\$19.99	
Total for 7400 Sales Expense						\$19.99	
7500 Meeting Expense							
7502 Opening Meeting Expenses							
03/25/2017	Check	706	Newark Country Club	Breakfast for Opening meeting charged for 46 attendees @ \$9.95 pp + 91.54 gratuity	1000 TD - Checking	549.24	549.24
Total for 7502 Opening Meeting Expenses						\$549.24	
7503 Closing Meeting Expense							
10/26/2017	Check	823	Baywood DE	Gratuity for Closing Meeting	1000 TD - Checking	127.00	127.00
10/26/2017	Check	823	Baywood DE	Scrambled Eggs add on for Closing Meeting	1000 TD - Checking	50.00	177.00
10/26/2017	Check	823	Baywood DE	Continental Breakfast for Closing Meeting	1000 TD - Checking	636.00	813.00
Total for 7503 Closing Meeting Expense						\$813.00	
Total for 7500 Meeting Expense						\$1,362.24	
7520 Awards Expense							
7521 Hole in One Club							
09/04/2017	Check	806	2:Larson, Judy	Reimbursement for Hole in One necklaces	1000 TD - Checking	241.95	241.95
10/09/2017	Check	820	2:Larson, Judy	Reimbursement for Hole in One Necklaces	1000 TD - Checking	63.45	305.40
11/17/2017	Check	825	2:Pie, Sherry	Hole in One Necklaces for Cheryl Lissy - Copper Phoenix Designs	1000 TD - Checking	63.45	368.85
11/17/2017	Check	825	2:Pie, Sherry	Hole in One Necklaces for Danette Travaglini-Copper Phoenix Designs	1000 TD - Checking	63.45	432.30
12/18/2017	Check	830	2:Pie, Sherry	Diane Herndon Necklaces	1000 TD - Checking	63.45	495.75
12/18/2017	Check	829	2:Larson, Judy	Necklaces for Kathy Lewis	1000 TD - Checking	63.45	559.20
Total for 7521 Hole in One Club						\$559.20	
7522 Championship Trophies/Plaques							
10/01/2017	Check	818	2:Pie, Sherry	Bracelet for special award	1000 TD - Checking	32.50	32.50
12/05/2017	Check	828	2:Bennett, Sue	2018 Award samples	1000 TD - Checking	71.67	104.17
Total for 7522 Championship Trophies/Plaques						\$104.17	
Total for 7520 Awards Expense						\$663.37	
7550 State Team Expense							
09/04/2017	Check	804	2:Brinker, Phoebe	Funds for travel to USGA State Team Championship	1000 TD - Checking:State	1,200.00	1,200.00

Delaware Women's Golf Association

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/04/2017	Check	803	2:Park, Esther	Funds for travel to USGA State Team Championship	Team Reserve Account 1000 TD - Checking:State	1,200.00	2,400.00
09/04/2017	Check	805	2:Cleary, Jennifer	Funds for travel to USGA State Team Championship	Team Reserve Account 1000 TD - Checking:State	1,200.00	3,600.00
09/21/2017	Check	811	The Golf Shop at Maple Dale	6 DWGA shirts at \$28 each	1000 TD - Checking	168.00	3,768.00
09/30/2017	Check	817	2:Pie, Sherry	UPS delivery of check to Esther Park	1000 TD - Checking	9.28	3,777.28
09/30/2017	Check	817	2:Pie, Sherry	UPS delivery of check to Phoebe Brinker	1000 TD - Checking	9.28	3,786.56
09/30/2017	Check	817	2:Pie, Sherry	UPS delivery of check to Jennifer Cleary	1000 TD - Checking	9.28	3,795.84
11/17/2017	Check	825	2:Pie, Sherry	3 necklaces for State Team Members	1000 TD - Checking	182.45	3,978.29
11/17/2017	Check	825	2:Pie, Sherry	Custom Jewelry Stamp for State Team Necklaces	1000 TD - Checking	122.99	4,101.28
Total for 7550 State Team Expense						\$4,101.28	
7600 Operating Expenses							
7601 Paper Supplies							
03/08/2017	Check	701	Sherry Pie	Preprinted bank deposit stamp from Amazon	1000 TD - Checking	8.75	8.75
03/20/2017	Check	705	Sherry Pie	Table runner with DWGA logo for use at events	1000 TD - Checking	36.95	45.70
03/20/2017	Check	705	Sherry Pie	DWGA stationery and business cards	1000 TD - Checking	181.70	227.40
04/04/2017	Check	709	Sherry Pie	4 rolls of 50/50 tickets from Fulton paper @ 8.95 each	1000 TD - Checking	35.80	263.20
04/29/2017	Check	764	2:Pie, Sherry	Red and Green Flags for tournaments	1000 TD - Checking	29.40	292.60
04/29/2017	Check	764	2:Pie, Sherry	Copy/printer paper	1000 TD - Checking	14.00	306.60
09/30/2017	Check	817	2:Pie, Sherry	Printer ink cartridge replenishment	1000 TD - Checking	71.99	378.59
11/17/2017	Check	825	2:Pie, Sherry	Avery Name Badges for Closing Meeting	1000 TD - Checking	29.80	408.39
Total for 7601 Paper Supplies						\$408.39	
7602 Postage							
04/29/2017	Check	764	2:Pie, Sherry	3 sheets of Forever stamps 60 x \$.49 = \$29.40	1000 TD - Checking	29.40	29.40
09/30/2017	Check	817	2:Pie, Sherry	2 books of flag stamps @ \$.980 each	1000 TD - Checking	19.60	49.00
Total for 7602 Postage						\$49.00	
7603 Checks							
03/08/2017	Check	701	Sherry Pie	50 checks with new address and logo from QuickBooks	1000 TD - Checking	56.27	56.27
04/29/2017	Check	764	2:Pie, Sherry	Intuit checks 750-800 + shipping	1000 TD - Checking	49.98	106.25
09/30/2017	Check	817	2:Pie, Sherry	Shipping charge for checks	1000 TD - Checking	19.99	126.24
09/30/2017	Check	817	2:Pie, Sherry	DWGA check reorder quantity of 250	1000 TD - Checking	111.99	238.23
Total for 7603 Checks						\$238.23	
Total for 7600 Operating Expenses						\$695.62	
7620 Website Expenses							
7621 Domain Name Registration							
12/04/2017	Check	826	Techno Goober	Inv #0010089 for domain name registration	1000 TD - Checking	25.00	25.00
Total for 7621 Domain Name Registration						\$25.00	
7623 Website Development Contract Expense							
02/02/2017	Check	676	Techno Goober	Phase I Payment 3 of 10 Inv#5489	1000 TD - Checking	300.00	300.00
03/08/2017	Check	700	Techno Goober	Phase I Payment 4 of 10	1000 TD - Checking	300.00	600.00
04/03/2017	Check	708	Techno Goober	Phase I Payment 5 of 10 Inv#8407	1000 TD - Checking	300.00	900.00
05/04/2017	Check	767	Techno Goober	Phase I Payment 6 of 10 Inv# 8638	1000 TD - Checking	300.00	1,200.00
06/21/2017	Check	769	Techno Goober	Phase I Payment 7 of 10 Inv#9011	1000 TD - Checking	300.00	1,500.00
07/08/2017	Check	772	Techno Goober	Phase II Payment 1 of 4 Inv#9219	1000 TD - Checking	500.00	2,000.00
07/08/2017	Check	771	Techno Goober	Phase I Payment 8 of 10 Inv#9191	1000 TD - Checking	300.00	2,300.00
08/01/2017	Check	782	Techno Goober	Phase II Payment 2 of 4	1000 TD - Checking	500.00	2,800.00
08/01/2017	Check	782	Techno Goober	Phase I Payment 9 of 10	1000 TD - Checking	300.00	3,100.00
09/02/2017	Check	802	Techno Goober	Phase I Payment 10 of 10 Inv #9485	1000 TD - Checking	300.00	3,400.00
09/02/2017	Check	802	Techno Goober	Phase II Payment 3 of 4 Inv# 9485	1000 TD - Checking	500.00	3,900.00
10/09/2017	Check	819	Techno Goober	Phase II Payment 4 of 4`	1000 TD - Checking	500.00	4,400.00
10/23/2017	Check	822	Techno Goober	Phase III Payment 1 of 3 Invoice #9840	1000 TD - Checking	425.00	4,825.00
11/02/2017	Check	824	Techno Goober	Phase III Payment 2 of 3 Inv# 9955	1000 TD - Checking	425.00	5,250.00
12/04/2017	Check	826	Techno Goober	Inv# 0010127 Phase III payment 3	1000 TD - Checking	425.00	5,675.00
Total for 7623 Website Development Contract Expense						\$5,675.00	
7624 Website Support							
09/10/2017	Check	808	Techno Goober	Inv#9606 for logo design for State Team Shirts	1000 TD - Checking	148.75	148.75
12/04/2017	Check	826	Techno Goober	Inv #0010127 Additional Phase III work not included in contract	1000 TD - Checking	170.00	318.75
Total for 7624 Website Support						\$318.75	
Total for 7620 Website Expenses						\$6,018.75	
7650 Advertising Expense							
7651 Logo Design							
01/05/2017	Check	673	Techno Goober	Inv#5391 DWGA Logo development charges	1000 TD - Checking	510.00	510.00
09/21/2017	Check	811	The Golf Shop at Maple Dale	18 DWGA shirts at \$28 each	1000 TD - Checking	504.00	1,014.00
10/02/2017	Deposit	907		Reimbursement for red logo golf shirt	1000 TD - Checking	-28.00	986.00
10/02/2017	Deposit	7438		Reimbursement for red logo golf shirt	1000 TD - Checking	-28.00	958.00
Total for 7651 Logo Design						\$958.00	
7652 Magazine Ads							
03/08/2017	Check	700	Techno Goober	Magazine ad design work	1000 TD - Checking	297.50	297.50
05/17/2017	Check	768	Techno Goober	Inv 8683-Removal of Bash info from magazine ad and resubmitted to mag for publication	1000 TD - Checking	42.50	340.00
07/13/2017	Check	773	Techno Goober	Inv #9238 Advertising layout change for magazine	1000 TD - Checking	63.75	403.75
Total for 7652 Magazine Ads						\$403.75	
7654 Posters							
03/08/2017	Check	700	Techno Goober	Printing of 50 posters	1000 TD - Checking	80.00	80.00
07/23/2017	Check	776	2:Knorr Sullivan, Linda	Reimbursement for Solheim signage expense	1000 TD - Checking	120.00	200.00
Total for 7654 Posters						\$200.00	
Total for 7650 Advertising Expense						\$1,561.75	
Total for Expenditures						\$38,715.86	

Delaware Women's Golf Association

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Net Revenue						\$2,941.13	