

Date	Chk #	2016	Chk Am	Deposits	Balance	
		Dec 2015 Balance Forwarded			\$845.66	
01/31/16		Div for Jan		\$0.07	\$845.73	
01/29/16	1102	KGA	40.00		\$805.73	KGA dues for 2016
02/28/16		Div for Feb		\$0.06	\$805.79	
03/16/16		Deposit		\$3,260.00	\$4,065.79	
03/21/16	1103	Teresa Prather	71.29		\$3,994.50	Sign for League
03/30/16		Deposit		\$2,173.00	\$6,167.50	
03/31/16		Div for Mar		\$0.22	\$6,167.72	
04/13/16		Deposit		\$1,453.00	\$7,620.72	
04/29/16	1104	KGA	2,205.00		\$5,415.72	Hdcp's
04/30/16		Div for Apr		\$0.58	\$5,416.30	
05/05/16	1105	Wed Ladies	2,345.00		\$3,071.30	Wed. membership
05/26/16		Deposit		\$615.00	\$3,686.30	
05/26/16		Deposit		\$268.00	\$3,954.30	
05/26/16	1106	Late Swingers VOID			\$3,954.30	LS membership VOID
05/30/16		Div for May		\$0.35	\$3,954.65	
05/31/16	1107	Natalie Highly	25.00		\$3,929.65	refund (not cashed)
06/02/16	1108	Late Swingers	2,332.00		\$1,597.65	
06/02/16		stop payment fee	20.00		\$1,577.65	
06/21/16	1109	Wed. Ladies	105.00		\$1,472.65	3 members
06/30/16		Div for Jun		\$0.14	\$1,472.79	
07/01/16	1110	KGA	423.00		\$1,049.79	
07/01/16		Deposit		\$345.00	\$1,394.79	
07/30/16		Div for July		\$0.12	\$1,395.91	
08/15/16		Deposit		\$117.00	\$1,511.91	
08/18/16	1115	KGA	167.00		\$1,344.91	Chk # out of sequence
08/31/16		Div for Aug		\$0.12	\$1,345.03	
09/01/31		Div for Sept		\$0.11	\$1,345.14	
10/13/16	1111	KGA	9.00		\$1,336.14	
10/13/16		Deposit		\$12.00	\$1,348.14	
10/31/16		Div for Oct		\$0.12	\$1,348.26	
11/30/16		Div for Nov		\$0.11	\$1,348.37	
12/31/16		Div for Dec		\$0.11	\$1,348.49	

