



CHALLENGE LEAGUE TREASURERS REPORT



Date	Check #	Description	Debits	Credits	Balance
			\$710.18	\$915.64	\$205.46
1/1/10		Beginning Balance		\$175.45	
		TCF Bank - Interest		\$0.19	
3/10/10	2018	JoLynn Ryckman - Website Fee	\$15.95		
4/1/10		Dues Paid - The Pinery CC		\$115.00	
4/1/10		Dues Paid - The Ranch CC		\$115.00	
4/1/10		Dues Paid - Pinehurst CC		\$115.00	
4/1/10		Dues Paid - Boulder CC		\$115.00	
4/1/10		Dues Paid - Valley CC		\$115.00	
4/1/10		Dues Paid - Glenmoor CC		\$115.00	
4/30/10		TCF Bank - Reward		\$50.00	
10/5/10	1001	Pinehurst - Playday 2010	\$660.00		
10/13/10	1002	Jane Baryamus - Boulder CC Trophy Engraving	\$16.23		
11/11/10	1003	Dorie Dittmer - The Ranch CC Trophy Engraving	\$18.00		