

# Arlington Women's Golf Association 2020

## Treasurer's Report September 2020

Beginning Balance \$ 3,602.43

Income	8/15/2020 Dues	\$ 65.00
	HIO	\$ 20.00

Total income \$ 85.00

Expenditures	8/15/2020	1289 L.Duval (microsoft)	\$ (108.24)
	9/14/2020	1290 L. Duval (ink)	\$ (32.46)
	9/20/2020	1291 TGA (GHIN)	\$ (345.00)

Total Expenditures \$ (485.70)

Ending Balance \$ 3,201.73

Submitted by  
Treasurer  
Kathy Bergh

HIO Pot \$215.00