TRILOGY LQ NINE HOLE LADIES GOLF CLUB

Treasurer's Report

February 29, 2024

Balance 2/29/23		\$4,538.86
<u>Income</u>		
Membership interest		\$29.00 \$0.01
Total Income		\$29.01
<u>Expenses</u>		
SCGA	56 paid	\$2,016.00
Nancy Tallman - Welcome back gift		\$27.18
Total Expenses		\$2,043.18
Balance 2/29/24		\$2,524.69