

MGC, Inc. District IIB  
Treasurer's Report  
2/1/2020 through 2/28/2020

REVENUE

Donation by DMGC	\$ 10.00
Cash	\$ 2.00
Refund DM Surplus from DMGC	\$ 511.35

TOTAL REVENUE	\$ 523.35
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EXPENSES

Across The Fencepost GC	\$ (255.68)
DeWitt Millenium GC	\$ (255.68)

TOTAL EXPENSES	\$ (511.36)
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NET REVENUE	<u>\$ 11.99</u>
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February 1, 2020 Checkbook Balance	\$ 2,933.71
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February 28, 2020 Checkbook Balance	<u>\$ 2,945.70</u>
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NOTE: \$511.35 was refunded from DeWitt Milimiun GC because they would not pay Across the Fencepost GC for their half. Checks 1106 & 1107 were issued for the payment of half the Fall 2019 District Meeting Surplus to each club.