

Quartermaster's Report November 2023

Balance as of
10/31/23 \$27,303.86

Receipts

11/3/23 Golf Tourney	1,290.00	
11/8/23 Golf Tourney	100.00	
11/14/23 memory of Ed Falatovich	50.00	
11/17/23 memory of Ed Falatovich	25.00	
11/17/23 Golf Tourny	1,080.00	
11/22/23 Raffle	100.00	
Total Receipts		2,645.00

Disbursements

11/7/23 Donation PGA Hope	10,000.00	
11/17/23 Bank Adj.	60.00	
Total Disbursements		10,060.00

Balance as of 11/30/23 \$19,888.86