

ENCINITAS RANCH WOMEN'S GOLF CLUB
Sweeps Payable

As of December 31, 2011

Date	Memo	Debit	Credit	Balance
Asano, Celine				9.62
12/29/2011	4th Qtr Sweeps Winnings		9.62	19.24
Total Asano, Celine		0.00	9.62	19.24
Bernard, Katie				4.00
Total Bernard, Katie				4.00
Beshears, Ellen				68.98
12/31/2011	2012 Membership Dues	38.51		30.47
Total Beshears, Ellen		38.51	0.00	30.47
Bliss, Diane				-0.29
Total Bliss, Diane				-0.29
Carr, Paula				14.46
Total Carr, Paula				14.46
Chapman, Dulce				200.28
12/29/2011	4th Qtr Sweeps Winnings		5.77	206.05
12/31/2011	2012 Membership Dues	65.00		141.05
Total Chapman, Dulce		65.00	5.77	141.05
Cole, Marge				0.00
12/29/2011	4th Qtr Sweeps Winnings		9.62	9.62
Total Cole, Marge		0.00	9.62	9.62
Day, Mary				73.61
12/29/2011	4th Qtr Sweeps Winnings		19.25	92.86
12/31/2011	2012 Membership Dues	65.00		27.86
Total Day, Mary		65.00	19.25	27.86
Dayberry, Suzanne				30.00
12/29/2011	4th Qtr Sweeps Winnings		5.77	35.77
12/31/2011	2012 Membership Dues	30.00		5.77
Total Dayberry, Suzanne		30.00	5.77	5.77
DesPortes, Hannie				143.62
Total DesPortes, Hannie				143.62
Ellena, Connie				206.50
11/23/2011	Ellena	100.00		106.50
12/26/2011	County Holiday Event at Lo...		18.00	124.50
12/29/2011	4th Qtr Sweeps Winnings		19.25	143.75
12/30/2011	Holiday Balls Event Refund ...		20.00	163.75
12/31/2011	2012 Membership Dues	65.00		98.75
Total Ellena, Connie		165.00	57.25	98.75
Englekirk, Natalie				31.69
12/31/2011	2012 Membership Dues	31.69		0.00
Total Englekirk, Natalie		31.69	0.00	0.00
Fahey, Darlene				35.60
12/31/2011	2012 Membership Dues	35.60		0.00
Total Fahey, Darlene		35.60	0.00	0.00
Finch, Christine				3.70
Total Finch, Christine				3.70
Fitzgerald, Sharon				14.07
12/31/2011	2012 Membership Dues	24.07		-10.00
Total Fitzgerald, Sharon		24.07	0.00	-10.00
Gillis, Gigi				52.58
10/24/2011		52.58		0.00
Total Gillis, Gigi		52.58	0.00	0.00
Good, Elizabeth				5.47
12/29/2011	4th Qtr Sweeps Winnings		9.62	15.09
12/31/2011	2012 Membership Dues	5.47		9.62

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Date	Memo	Debit	Credit	Balance
	Total Good, Elizabeth	5.47	9.62	9.62
	Gorman, Jane			0.00
12/29/2011	4th Qtr Sweeps Winnings		15.41	15.41
	Total Gorman, Jane	0.00	15.41	15.41
	Gruskin, Jo Anne			27.00
	Total Gruskin, Jo Anne			27.00
	Hartwell, Carol			10.00
	Total Hartwell, Carol			10.00
	Hatch, Randi			0.00
	Total Hatch, Randi			0.00
	Henderson, Laura			57.58
12/29/2011	4th Qtr Sweeps Winnings		9.62	67.20
12/31/2011	2012 Membership Dues	50.00		17.20
	Total Henderson, Laura	50.00	9.62	17.20
	Hootman, Marcia			73.45
12/29/2011	4th Qtr Sweeps Winnings		1.92	75.37
12/31/2011	2012 Membership Dues	65.00		10.37
	Total Hootman, Marcia	65.00	1.92	10.37
	Hopkins, Jo Anne			29.86
12/29/2011	4th Qtr Sweeps Winnings		5.77	35.63
12/31/2011	2012 Membership Dues	29.86		5.77
	Total Hopkins, Jo Anne	29.86	5.77	5.77
	Irvin, Ileen			14.41
12/31/2011	2012 Membership Dues	14.41		0.00
	Total Irvin, Ileen	14.41	0.00	0.00
	Janz, Kathryn			0.00
12/29/2011	4th Qtr Sweeps Winnings		1.92	1.92
	Total Janz, Kathryn	0.00	1.92	1.92
	Jaray, Kathy			73.34
12/29/2011	4th Qtr Sweeps Winnings		5.77	79.11
12/31/2011	2012 Membership Dues	65.00		14.11
	Total Jaray, Kathy	65.00	5.77	14.11
	Johnson, Laura			53.00
	Total Johnson, Laura			53.00
	Kessing, Liisa			128.65
10/25/2011	member-guest	40.00		88.65
12/5/2011	2011 Encinitas Cup		30.00	118.65
12/20/2011	Holiday Event	35.00		83.65
12/29/2011	4th Qtr Sweeps Winnings		15.41	99.06
12/31/2011	2012 Membership Dues	65.00		34.06
	Total Kessing, Liisa	140.00	45.41	34.06
	Lane, Tina			61.54
12/29/2011	4th Qtr Sweeps Winnings		5.77	67.31
	Total Lane, Tina	0.00	5.77	67.31
	Liu, Mary			7.95
12/31/2011	2012 Membership Dues	7.95		0.00
	Total Liu, Mary	7.95	0.00	0.00
	McAvoy, Jeannine			8.79
12/5/2011	2011 Encinitas Cup		20.00	28.79
12/26/2011	County Holiday Event at Lo...		18.00	46.79
12/31/2011	2012 Membership Dues	8.79		38.00
	Total McAvoy, Jeannine	8.79	38.00	38.00
	McGurn, Carolyn			17.90

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Date	Memo	Debit	Credit	Balance
Total McGurn, Carolyn				17.90
Mullins-Worster, Paula				50.26
Total Mullins-Worster, Paula				50.26
O'Keefe, Mary Lou				28.80
12/29/2011	4th Qtr Sweeps Winnings		19.25	48.05
12/31/2011	2012 Membership Dues	28.80		19.25
Total O'Keefe, Mary Lou				19.25
Oldham, Kathy				10.92
Total Oldham, Kathy				10.92
Olson, Pam				64.12
12/31/2011	2012 Membership Dues	64.12		0.00
Total Olson, Pam				0.00
Pacheco, Lois				10.92
Total Pacheco, Lois				10.92
Pagliari, Peggy				51.25
12/26/2011	County Holiday Event at Lo...		18.00	69.25
Total Pagliari, Peggy				69.25
Partie, Cathy				14.07
Total Partie, Cathy				14.07
Platko, Cindy				82.02
12/29/2011	4th Qtr Sweeps Winnings		9.62	91.64
12/31/2011	2012 Membership Dues	65.00		26.64
Total Platko, Cindy				26.64
Rosewarne, Barbara				0.00
Total Rosewarne, Barbara				0.00
Sacks, Carol				5.47
12/29/2011	4th Qtr Sweeps Winnings		21.17	26.64
12/31/2011	2012 Membership Dues	5.47		21.17
Total Sacks, Carol				21.17
Schakel, Sue				92.99
12/5/2011	2011 Encinitas Cup		40.00	132.99
12/20/2011	Holiday Event for Darla Ves...	65.00		67.99
12/26/2011	County Holiday Event at Lo...		13.00	80.99
12/29/2011	4th Qtr Sweeps Winnings		26.94	107.93
12/31/2011	2012 Membership Dues	65.00		42.93
Total Schakel, Sue				42.93
Selfridge, Lynn				46.49
12/29/2011	4th Qtr Sweeps Winnings		15.41	61.90
12/31/2011	2012 Membership Dues	45.00		16.90
Total Selfridge, Lynn				16.90
Serhan, Maria				50.78
12/5/2011	2011 Encinitas Cup		20.00	70.78
12/31/2011	2012 Membership Dues	50.78		20.00
Total Serhan, Maria				20.00
Shima, Peggy				46.14
12/26/2011	County Holiday Event at Lo...		18.00	64.14
12/29/2011	4th Qtr Sweeps Winnings		5.77	69.91
12/31/2011	2012 Membership Dues	46.14		23.77
Total Shima, Peggy				23.77
Smith-Fenchel, Susan				8.94
Total Smith-Fenchel, Susan				8.94
Smith, Margie				35.00
Total Smith, Margie				35.00

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Date	Memo	Debit	Credit	Balance
Swigart, Suzanne				0.00
Total Swigart, Suzanne				0.00
Tate, Maureen (Libby)				27.00
12/29/2011	4th Qtr Sweeps Winnings		9.62	36.62
Total Tate, Maureen (Libby)				36.62
Thomas, Sandra				168.28
12/31/2011	2012 Membership Dues	65.00		103.28
Total Thomas, Sandra				103.28
Thompson, Beth				40.09
12/5/2011	2011 Encinitas Cup		30.00	70.09
12/29/2011	4th Qtr Sweeps Winnings		30.79	100.88
Total Thompson, Beth				100.88
Thompson, Jolene				18.01
12/5/2011	2011 Encinitas Cup		40.00	58.01
12/26/2011	County Holiday Event at Lo...		13.00	71.01
12/31/2011	2012 Membership Dues	65.00		6.01
Total Thompson, Jolene				6.01
Tokoro, Mimi				26.83
12/29/2011	4th Qtr Sweeps Winnings		5.77	32.60
12/31/2011	2012 Membership Dues	26.83		5.77
Total Tokoro, Mimi				5.77
Truax, Gwenn				10.74
Total Truax, Gwenn				10.74
Vogt, Betty				18.89
Total Vogt, Betty				18.89
Westlake, Barbara				6.37
12/31/2011	2012 Membership Dues	6.37		0.00
Total Westlake, Barbara				0.00
Wilkes, Tina				67.28
12/29/2011	4th Qtr Sweeps Winnings		11.55	78.83
12/31/2011	2012 Membership Dues	65.00		13.83
Total Wilkes, Tina				13.83
Williams, Susan				10.63
Total Williams, Susan				10.63
Wilson, Sue				17.73
12/29/2011	4th Qtr Sweeps Winnings		9.62	27.35
12/31/2011	2012 Membership Dues	17.73		9.62
Total Wilson, Sue				9.62
Zarling, Midge				45.16
12/31/2011	2012 Membership Dues	45.00		0.16
Total Zarling, Midge				0.16
TOTAL		1,620.17	604.00	1,496.37