

HGPA Receipts and Disbursements

Date	Check #	Description	Amount	Balance
				\$3,954.15
1/23/2024		Balance Forward	\$3,814.65	
1/24/2024	Venmo	Jeanne Derrick - 2024 Membership dues	\$25.00	
1/25/2024	11483	Larry Wait - 2024 Membership dues	\$25.00	
1/25/2024	2544	Ron & Kathy Hollander - HGPA Banquet	\$64.00	
1/26/2024	5807	Don & Kathy Lynch - 2024 Banquet	\$64.00	
1/26/2024	3318	Steve & Bonnie Lucas - HGPA Banquet	\$64.00	
1/26/2024	9731	Tim & Janet Kerns - HGPA Banquet	\$64.00	
1/26/2024	2072	Ron & Susan May - HGPA Banquet	\$64.00	
1/26/2024	204	Tom & Terry Foster - HGPA Banquet	\$64.00	
1/26/2024	1147	Laura Rosen - 2024 Membership dues	\$25.00	
1/26/2024	621	Wayne & Trish Farrow - Dave & Kathy Young - Banquet	\$128.00	
1/26/2024	1038	Donation - Pretty in Pink Golf Tourney	(\$100.00)	
1/29/2024	177	Tony & Rita Katterhorn - HGPA Banquet	\$64.00	
1/29/2024	583	Dec Dunn & Veronica Raos - HGPA Banquet	\$64.00	
1/29/2024	1187	John & Kathy Martyaanik - HGPA Banquet	\$64.00	
1/29/2024	512	Mark & Elnor Finewood - HGPA Banquet	\$64.00	
1/29/2024	549	Paul & Maureen Cormier - HGPA Banquet	\$64.00	
1/29/2024	1231	Bob Barney & Nancy Peters - HGPA Banquet	\$64.00	
1/29/2024	3384	Dan & Nancy Libner - HGPA Banquet	\$64.00	
1/29/2024	375	Bob & Lyn Hibino - HGPA Banquet	\$64.00	
1/29/2024	Venmo	Bob, Deb Polenska & Joan Scherow - HGPA Banquet	\$96.00	
1/29/2024	Venmo	Steve & Mary Ann Simpson - HGPA Banquet	\$64.00	
1/29/2024	Venmo	Nancy Odom - HGPA Banquet	\$32.00	
1/29/2024	Venmo	Dave & Teri Albin plus 2 - HGPA Banquet	\$128.00	
1/30/2024	2593	Pat & Barbara Callaghan - Susan Zola - HGPA Banquet	\$96.00	
1/30/2024	9001	Paul Osmundson - 2024 Membership dues	\$25.00	
1/31/2024	107	Rod Taylor & Ali Foster - HGPA Banquet	\$64.00	
1/31/2024	4566	Don & Marilyn Magiera - HGPA banquet	\$64.00	
1/31/2024	376	Jim & Kim Failks - HGPA Banquet	\$64.00	
1/31/2024	2723	Bill & Carol Urtz - HGPA Banquet	\$64.00	
2/1/2024	109	Michael Evans - HGPA Banquet	\$64.00	
2/1/2024	1013	Gary & Arlene Scherl - HGPA Banquet	\$64.00	
2/2/2024	3972	Dally Sacket & Daniel Young - HGOA Banquet	\$64.00	
2/2/2024	813	Linda Springer \$ Frank Weglarz - HGPA Banquet	\$64.00	
2/5/2024	249	David & Diane Northouse - HGPA Banquet	\$70.00	
2/5/2024	7543	Craig Roth - HGPA Banquet	\$64.00	
2/5/2024	7964	Russ & Mary Spitzer - HGPA Banquet	\$64.00	
2/6/2024	13234	Michelle Lary - HGPA Banquet	\$64.00	
2/6/2024	1052	Sandy Marino - HGPA Banquet	\$32.00	
2/6/2024	Venmo	Bruce & Mary Kelley - HGPA Banquet	\$64.00	
2/6/2024	Venmo	Steve & Shelly Christianson - HGPA Banquet	\$64.00	

2/6/2024	Venmo	Keith & Lydia Frens - HGPA Banquet	\$64.00
2/6/2024	Venmo	Cindy - June - HGPA Banquet	\$64.00
2/6/2024	Venmo	Margie Luttrell - HGPA Banquet	\$32.00
2/6/2024	Venmo	Pierre Quellette - HGPA Banquet	\$64.00
2/6/2024	Venmo	Paul Erickson - HGPA Banquet	\$32.00
2/6/2024	Venmo	Ann Clowser - HGPA Banquet	\$32.00
2/6/2024	Venmo	Diane & Chuck Hertel - HGPA Banquet	\$64.00
2/6/2024	Venmo	Michael Brown & Kim Kitko - HGPA Banquet	\$64.00
2/6/2024	Venmo	Jim Voyles - 2024 Membership dues	\$25.00
2/6/2024	Venmo	Bruce & Tracy Gregory - HGPA Banquet	\$64.00
2/7/2024	1254	Lee Clark & Karen Coburn - HGPA Banquet	\$64.00
2/13/2024	3386	Dan Lienner - Rick & Sandy Coats HGPA Banquet	\$64.00
2/15/2024	Venmo	Polly Middleton - Donation	\$60.00
2/20/2024	3296	Steve Lucas - 2024 Membership dues	\$25.00
2/20/2024	1039	HGPA Banquet Dinner	-\$2,976.00
2/21/2024	1282	Bob Briener - 2024 Membership dues	\$25.00
2/21/2024	ATM	Bank Overage Fee	-\$1.50
		Net Increase (Decrease) for Month	\$139.50