

FATE, ATBP GOLF CLUB

As of 3/15/11, our current cash balance is \$4,086.80. Total 2011 Membership collected is \$1,160.00.

\$3,767.13	Previous Balance
(935.00)	Advance Deposit to Knollwood CC (18x\$57.50-\$100)
(175.33)	Payment to Anderson Trophy (Primm/Simi-3 Trophies & 3 Cups)
1,330.00	Knollwood CC (19 x \$70)
200.00	Membership dues 2011 (5x\$40) (Sam Pascual,Ivan Velasquez,Fred Garaniel,Ben Blancaflor,Rene Sadsad)
20.00	Partial Membership dues 2011 (1x\$20) (Molli Solmiano)
(40.00)	Payment to Fred Garaniel for cash instead of trophies (Primm&Simi GC)
(80.00)	Cash Prize (4x\$20) (Frank Fontanilla,Ben Raposas,Wendel Blancaflor,Ramon Puentespina)
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\$4,086.80	Balance as of 3/15/11

Accounts Receivables:

400.00	Roy Andries (Primm Donation - Cash Prize)
15.00	Pons Sarmiento (Classic Club Golf Tournament Fee, 6/7/09)
40.00	Rommel Alba (09/10 member dues)
40.00	Al Ayson (09/10 member dues)
40.00	Justo Justo (09/10 member dues)
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535.00	Total A/R

Accounts Payables:

(20.00)	Jonathan Polido, Brookside GC, closest winner, 10/16/10
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(20.00)	Total A/P

Knollwood CC

Frank Fontanilla	Hole #6	3/12/2011
Ben Raposas	Hole #	3/12/2011
Wendel Blancaflor	Hole #	3/12/2011
Ramon Puentespina	Hole #17	3/12/2011