

| id | transaction | Check# | vendo | vendor name | gl allocation | disbursement | gl account | description | fundna | deptname | divisionname | acctname |
|-------|-------------|--------|-------|---------------------------------|---------------|--------------|-----------------|-------------------------------------------------------|--------|---------------------|---------------------------|----------------------|
| 31878 | 2/17/15 | 749872 | 2193 | Northern California Golf Assoc. | \$1,288.00 | \$1,288.00 | | | | | | |
| 31964 | 2/24/15 | 749958 | 2193 | Northern California Golf Assoc. | \$252.00 | \$252.00 | | | | | | |
| 33316 | 4/7/15 | 750517 | 2193 | Northern California Golf Assoc. | \$648.00 | \$648.00 | 320-31-990-7330 | added members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 35411 | 5/26/15 | 751290 | 2193 | Northern California Golf Assoc. | -\$126.00 | \$58.00 | 320-31-990-7330 | credit members - 3 | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 35412 | 5/26/15 | 751290 | 2193 | Northern California Golf Assoc. | \$184.00 | \$58.00 | 320-31-990-7330 | added members - 4 | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 36586 | 6/16/15 | 751654 | 2193 | Northern California Golf Assoc. | \$736.00 | \$736.00 | 320-31-990-7330 | new members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 38068 | 7/14/15 | 752133 | 2193 | Northern California Golf Assoc. | \$1,104.00 | \$1,104.00 | 320-31-990-7330 | Added members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 39548 | 8/11/15 | 752612 | 2193 | Northern California Golf Assoc. | \$414.00 | \$414.00 | 320-31-990-7330 | added members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 41193 | 9/22/15 | 753277 | 2193 | Northern California Golf Assoc. | \$276.00 | \$276.00 | 320-31-990-7330 | added members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 43803 | 11/24/15 | 754275 | 2193 | Northern California Golf Assoc. | \$184.00 | \$184.00 | 320-31-990-7330 | club no 53-0321-1 previous balance | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 44782 | 12/22/15 | 754636 | 2193 | Northern California Golf Assoc. | \$184.00 | \$184.00 | 320-31-990-7330 | Club Number 53-0321-1 | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 45455 | 1/12/16 | 754877 | 2193 | Northern California Golf Assoc. | \$172.00 | \$172.00 | 320-31-990-7330 | DEC 2015 golf memberships | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 46753 | 2/16/16 | 755350 | 2193 | Northern California Golf Assoc. | \$2,058.00 | \$2,058.00 | 320-31-990-7330 | 2016 memberships | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 48466 | 4/5/16 | 755994 | 2193 | Northern California Golf Assoc. | \$216.00 | \$216.00 | 320-31-990-7330 | added members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 50369 | 5/17/16 | | 2193 | Northern California Golf Assoc. | \$330.00 | \$330.00 | 320-31-990-7330 | added members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 52727 | 7/5/16 | 757567 | 2193 | Northern California Golf Assoc. | \$736.00 | \$736.00 | 320-31-990-7330 | Membership Fees | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 53498 | 7/19/16 | 757833 | 2193 | Northern California Golf Assoc. | \$276.00 | \$276.00 | 320-31-990-7330 | Added Members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 54846 | 8/16/16 | 758303 | 2193 | Northern California Golf Assoc. | \$220.00 | \$220.00 | 320-31-990-7330 | added members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 56675 | 9/20/16 | 758924 | 2193 | Northern California Golf Assoc. | \$138.00 | \$138.00 | 320-31-990-7330 | added members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 60871 | 1/4/17 | 760468 | 2193 | Northern California Golf Assoc. | \$182.00 | \$182.00 | 320-31-990-7330 | 2017 Club Dues | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 62421 | 2/14/17 | 761013 | 2193 | Northern California Golf Assoc. | \$72.00 | \$1,440.00 | 320-31-990-7330 | added members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 62422 | 2/14/17 | 761013 | 2193 | Northern California Golf Assoc. | \$1,368.00 | \$1,440.00 | 320-31-990-7330 | 38 new members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 64622 | 4/18/17 | 761894 | 2193 | Northern California Golf Assoc. | \$864.00 | \$864.00 | 320-31-990-7330 | NCGA handicap services | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 65342 | 5/10/17 | 762208 | 2193 | Northern California Golf Assoc. | \$138.00 | \$138.00 | 320-31-990-7330 | added members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 69327 | 7/27/17 | 763554 | 2193 | Northern California Golf Assoc. | \$460.00 | \$460.00 | 320-31-990-7330 | Member renewal | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 73356 | 10/18/17 | 764982 | 2193 | Northern California Golf Assoc. | \$460.00 | \$460.00 | 320-31-990-7330 | member fees | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 74957 | 12/6/17 | 765586 | 2193 | Northern California Golf Assoc. | \$20.00 | \$20.00 | 320-31-990-7330 | 2 added members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 76100 | 1/3/18 | 765941 | 2193 | Northern California Golf Assoc. | \$163.00 | \$163.00 | 320-31-990-7330 | 2018 Club Dues; computer lease less 3 comp members... | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 79188 | 3/14/18 | 766695 | 2193 | Northern California Golf Assoc. | \$2,029.00 | \$2,029.00 | 320-31-990-7330 | added members & renewals | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 80969 | 5/2/18 | 767232 | 2193 | Northern California Golf Assoc. | \$312.00 | \$312.00 | 320-31-990-7330 | added members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 86599 | 8/22/18 | 768571 | 2193 | Northern California Golf Assoc. | \$637.00 | \$1,960.00 | 320-31-990-7330 | 13 added members for handicap srvcs for July 2018 ... | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 86600 | 8/22/18 | 768571 | 2193 | Northern California Golf Assoc. | \$686.00 | \$1,960.00 | 320-31-990-7330 | 14 added members for handicap srvcs for AUG 2018 | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 86601 | 8/22/18 | 768571 | 2193 | Northern California Golf Assoc. | \$196.00 | \$1,960.00 | 320-31-990-7330 | 4 added members for handicap srvcs in May 2018; di... | Golf | Championship Course | Administration & Overhead | Contractual Services |

| id | transaction | Check# | vendo | vendor_name | gl allocation | disbursement | gl account | description | fundna | deptname | divisionname | acctname |
|--------|-------------|--------|-------|---------------------------------|---------------|--------------|-----------------|-------------------------------------------------------|--------|---------------------|---------------------------|----------------------|
| 86602 | 8/22/18 | 768571 | 2193 | Northern California Golf Assoc. | \$441.00 | \$1,960.00 | 320-31-990-7330 | 9 added members for handicap srvc for June 2018; ... | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 88305 | 9/26/18 | 768966 | 2193 | Northern California Golf Assoc. | \$147.00 | \$147.00 | 320-31-990-7330 | added members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 90420 | 11/21/18 | 769448 | 2193 | Northern California Golf Assoc. | \$20.00 | \$20.00 | 320-31-990-7330 | added members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 92159 | 1/9/19 | 769849 | 2193 | Northern California Golf Assoc. | \$163.00 | \$163.00 | 320-31-990-7330 | removal of 3 members & 2019 dues & 2019 lease | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 93749 | 2/21/19 | 770182 | 2193 | Northern California Golf Assoc. | \$39.00 | \$4,174.00 | 320-31-990-7330 | 1 added member | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 93750 | 2/21/19 | 770182 | 2193 | Northern California Golf Assoc. | \$4,135.00 | \$4,174.00 | 320-31-990-7330 | 105 new members & 2 Jr. Exec. members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 94809 | 3/20/19 | 770412 | 2193 | Northern California Golf Assoc. | -\$3,186.00 | \$0.00 | 320-31-990-7330 | CR for org payment made our ck #770182 | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 94810 | 3/20/19 | 770412 | 2193 | Northern California Golf Assoc. | \$2,406.00 | \$0.00 | 320-31-990-7330 | CR for org payment made our ck #770182 | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 94811 | 3/20/19 | 770412 | 2193 | Northern California Golf Assoc. | \$780.00 | \$0.00 | 320-31-990-7330 | CR for org payment made our ck #770182 | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 95789 | 4/17/19 | 770643 | 2193 | Northern California Golf Assoc. | \$156.00 | \$156.00 | 320-31-990-7330 | 4 added members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 97187 | 5/22/19 | 770967 | 2193 | Northern California Golf Assoc. | \$294.00 | \$294.00 | 320-31-990-7330 | 6 added members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 98718 | 6/26/19 | 771278 | 2193 | Northern California Golf Assoc. | \$1,607.00 | \$1,607.00 | 320-31-990-7330 | added members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 1063 | 7/17/19 | 771500 | 2193 | Northern California Golf Assoc. | \$343.00 | \$343.00 | 320-31-990-7330 | Added members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 2670 | 8/16/19 | 771796 | 2193 | Northern California Golf Assoc. | \$333.00 | \$333.00 | 320-31-990-7330 | Added members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 4207 | 9/18/19 | 772136 | 2193 | Northern California Golf Assoc. | \$196.00 | \$196.00 | 320-31-990-7330 | Added members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 6479 | 11/20/19 | 772664 | 2193 | Northern California Golf Assoc. | \$20.00 | \$20.00 | 320-31-990-7330 | Added members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 8394 | 1/10/20 | 773019 | 2193 | Northern California Golf Assoc. | \$163.00 | \$163.00 | 320-31-990-7330 | 2020 Club Dues and 2020 Computer Lease-Club #53-03... | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 12368 | 5/13/20 | 773789 | 2193 | Northern California Golf Assoc. | \$1,346.00 | \$1,346.00 | 320-31-990-7330 | Added members for March and April | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 99303 | 7/15/20 | 774196 | 2193 | Northern California Golf Assoc. | \$254.00 | \$703.00 | 320-31-990-7330 | Adding 2 new members and 4 regular member dues | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 99302 | 7/15/20 | 774196 | 2193 | Northern California Golf Assoc. | \$449.00 | \$703.00 | 320-31-990-7330 | Added 2 new members and 9 regular member dues | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 108144 | 4/21/21 | 776011 | 2193 | Northern California Golf Assoc. | \$3,040.00 | \$3,040.00 | 320-31-990-7330 | New Members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 118330 | 10/27/21 | 777384 | 2193 | Northern California Golf Assoc. | \$1,770.00 | \$2,436.00 | 320-31-990-7330 | 21 New members and 19 Regular member Fees | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 118331 | 10/27/21 | 777384 | 2193 | Northern California Golf Assoc. | \$147.00 | \$2,436.00 | 320-31-990-7330 | 3 New members | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 118332 | 10/27/21 | 777384 | 2193 | Northern California Golf Assoc. | \$480.00 | \$2,436.00 | 320-31-990-7330 | 9 New members and 1 Regular member Fees | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 118333 | 10/27/21 | 777384 | 2193 | Northern California Golf Assoc. | \$39.00 | \$2,436.00 | 320-31-990-7330 | 1 Regular member Fees | Golf | Championship Course | Administration & Overhead | Contractual Services |
| 122642 | 1/27/22 | 777935 | 2193 | Northern California Golf Assoc. | 160 | 160 | 320-31-410-7405 | Scorecards | Golf | Championship Course | Course Operations | Office Supplies |
| 39547 | 8/11/15 | 752611 | 2193 | Northern California Golf Assoc. | 70 | 70 | 320-31-410-7415 | scorecards | Golf | Championship Course | Course Operations | Operating |
| 69326 | 7/27/17 | 763553 | 2193 | Northern California Golf Assoc. | 105 | 105 | 320-31-410-7415 | scorecards | Golf | Championship Course | Course Operations | Operating |
| 638 | 7/10/19 | 771419 | 2193 | Northern California Golf Assoc. | 40 | 120 | 320-32-410-7415 | Scorecards | Golf | Mountain Course | Course Operations | Operating |
| 637 | 7/10/19 | 771419 | 2193 | Northern California Golf Assoc. | 80 | 120 | 320-31-410-7415 | Scorecards | Golf | Championship Course | Course Operations | Operating |
| 110141 | 6/17/21 | 776371 | 2193 | Northern California Golf Assoc. | 80 | 80 | 320-31-410-7415 | Scorecards | Golf | Championship Course | Course Operations | Operating |
| 83769 | 6/27/18 | 767909 | 2193 | Northern California Golf Assoc. | 35 | 35 | 320-31-410-7405 | Scorecards | Golf | Championship Course | Course Operations | Office Supplies |
| 84483 | 7/11/18 | 768092 | 2193 | Northern California Golf Assoc. | 120 | 120 | 320-31-410-7415 | scorecards | Golf | Championship Course | Course Operations | Operating |

\$32,619.00