

Itemized Categories - 2021
1/1/2021 through 12/31/2021 (Cash Basis)

1/18/2022

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							63,697.35
0.0 BEGA, INC.							13,225.85
0.1 Beginning Balance							13,225.85
1/1/2021	2021 BEGA Inc		Opening Balance			R	13,225.85
1.0 Registration Income							7,663.00
1.1 Membership Yearly Dues							7,560.00
1/4/2021	2021 BEGA Inc DEP	S	Regisration Deposit Yearly Membership Dues	16- Each		R	560.00
1/4/2021	2021 BEGA Inc DEP	S	Regisration Deposit Yearly Membership Dues	62 - Each		R	2,170.00
1/4/2021	2021 BEGA Inc DEP	S	Regisration Deposit Yearly Membership Dues	53 - Each		R	1,850.00
1/27/2021	2021 BEGA Inc DEP	S	Registration Depo...	9 each		R	320.00
3/1/2021	2021 BEGA Inc DEP	S	Registration Depo...	10 Each	Yearly BEGA Dues	R	350.00
3/11/2021	2021 BEGA Inc DEP	S	March Deposit	16-each	Yearly BEGA Dues	R	560.00
3/24/2021	2021 BEGA Inc DEP	S	March Deposit 2			R	35.00
4/1/2021	2021 BEGA Inc DEP	S	April Deposit	7-Each	Yearly Membership Dues	R	245.00
4/18/2021	2021 BEGA Inc DEP	S	April Deposit 2	3 Each	Yearly BEGA Dues	R	105.00
5/12/2021	2021 BEGA Inc DEP		Registration Depo...Membership Dues	2 Each		R	70.00
5/21/2021	2021 BEGA Inc DEP		Registration Depo...Membership Dues	3 - Each		R	105.00
6/2/2021	2021 BEGA Inc DEP	S	Registration Depo...	3 Each	Yearly BEGA Dues	R	105.00
6/10/2021	2021 BEGA Inc DEP		June Deposit	4 Each	BEGA Dues	R	140.00
6/29/2021	2021 BEGA Inc DEP	S	June Deposit	1 Each	BEGA Yearly Dues	R	35.00
7/2/2021	2021 BEGA Inc DEP		Registration Depo...Membership Dues	2- Each		R	70.00
8/18/2021	2021 BEGA Inc DEP	S	August Deposit	1-Each	BEGA Yearly Dues	R	35.00
9/1/2021	2021 BEGA Inc DEP		Registration Depo...Membership Dues	1 - Each		R	35.00
9/13/2021	2021 BEGA Inc DEP		Registration Depo...BEGA Yearly Dues			R	105.00
9/24/2021	2021 BEGA Inc DEP	S	Perdido Key Dep...	13 - Each	Yearly Membership Dues	R	455.00
9/27/2021	2021 BEGA Inc DEP		Registration Depo...Yearly Membership Dues	2 - Each		R	70.00
10/8/2021	2021 BEGA Inc DEP		Registration Depo...Membership Dues	2 - Each		R	70.00
10/13/2021	2021 BEGA Inc DEP		Registration Depo...Membership Dues	1 - Each		R	35.00
10/18/2021	2021 BEGA Inc DEP		Registration Depo...Membership Dues	1 - Each		R	35.00
1.3 Dues Overpayment							103.00
3/11/2021	2021 BEGA Inc DEP	S	March Deposit	Dues Overpayment	1 - Each	R	30.00
4/1/2021	2021 BEGA Inc DEP	S	April Deposit	Dues OP	Dues OP	R	60.00
4/18/2021	2021 BEGA Inc DEP	S	April Deposit 2	Dues OP	Dues OP	R	13.00
2.0 Administrative Income							1,080.00
2.13 GHIN Fee							1,080.00
1/4/2021	2021 BEGA Inc DEP	S	Regisration Deposit Yearly Ghin Fees	2- Each		R	60.00
1/4/2021	2021 BEGA Inc DEP	S	Regisration Deposit Yearly GHIN Fee	18 - Each		R	540.00

Itemized Categories - 2021
1/1/2021 through 12/31/2021 (Cash Basis)

1/18/2022

Page 2

Date	Account	Num	Description	Memo	Tag	Clr	Amount
1/4/2021	2021 BEGA Inc DEP	S	Regisration Deposit	Yearly GHIN Fee	10 - Each	R	300.00
1/27/2021	2021 BEGA Inc DEP	S	Registration Depo...	GHIN Fee	1 Each	R	30.00
3/1/2021	2021 BEGA Inc DEP	S	Registration Depo...	3 Each	Yearly GHIN Fee	R	90.00
3/11/2021	2021 BEGA Inc DEP	S	March Deposit	2-each	Yearly GHIN Dues	R	30.00
4/1/2021	2021 BEGA Inc DEP	S	April Deposit	1-Each	Yearly GHIN Fee	R	30.00
8.0 Tournament Income							7,829.50
8.3 March							370.00
8.3.2 Prize Fund							370.00
3/11/2021	2021 BEGA Inc DEP	S	March Deposit	March Prize Fund	37 - Each	R	370.00
8.4 April							340.00
8.4.2 Prize Fund							340.00
4/18/2021	2021 BEGA Inc DEP	S	April Deposit 2	April Prize Fund	April Prize Fund	R	340.00
8.5 May							5,629.50
8.5.1 Green Fees							4,774.00
3/1/2021	2021 BEGA Inc DEP	S	May Tournament	May Green Fees	15 each	R	2,557.50
3/11/2021	2021 BEGA Inc DEP	S	March Deposit	5-Each	May Green Fees	R	852.50
3/24/2021	2021 BEGA Inc DEP	S	March Deposit 2	1-Each	May Green Fees	R	170.50
4/1/2021	2021 BEGA Inc DEP	S	April Deposit	4 1/2-Each	May Green Fees	R	767.25
4/18/2021	2021 BEGA Inc DEP	S	April Deposit 2	2 1/2 Each	May Green Fees	R	426.25
8.5.2 Prize Fund							855.50
3/1/2021	2021 BEGA Inc DEP	S	May Tournament	May Prize Fund	15 each	R	442.50
3/11/2021	2021 BEGA Inc DEP	S	March Deposit	5-Each	May Prize Fund	R	147.50
3/24/2021	2021 BEGA Inc DEP	S	March Deposit 2	1-Each	May Prize Fund	R	29.50
4/1/2021	2021 BEGA Inc DEP	S	April Deposit	3-Each	May Green Fees	R	132.75
4/18/2021	2021 BEGA Inc DEP	S	April Deposit 2	2 1/2 Each	May Prize Fund	R	73.75
6/2/2021	2021 BEGA Inc DEP	S	Registration Depo...	May prize Fund	May Prize Fund	R	29.50
8.6 June							440.00
8.6.2 Prize Fund							440.00
6/29/2021	2021 BEGA Inc DEP	S	June Deposit	44 Each	June Tour. PF	R	440.00
8.7 July							640.00
8.7.2 Prize Fund							640.00
7/19/2021	2021 BEGA Inc DEP		July Deposit	32 Each	July Tour. PF	R	640.00
8.8 August							410.00
8.8.2 Prize Fund							410.00
8/18/2021	2021 BEGA Inc DEP	S	August Deposit	August PF 41 Each	August PF	R	410.00
9.0 Travel'N Golf Income							33,899.00
9.2 Perdido Key							33,899.00
9.2.1 Green Fees							23,829.66

Itemized Categories - 2021
1/1/2021 through 12/31/2021 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
9/24/2021	2021 BEGA Inc DEP	S	Perdido Key Dep...			R	22,340.66
10/15/2021	2021 BEGA Inc DEP		Perdido Deposit	PK Green Fees	PK GFs	R	1,489.00
9.2.2 Prize Fund							8,076.00
9/24/2021	2021 BEGA Inc DEP	S	Perdido Key Dep...			R	8,076.00
9.2.3 Hospitality Suite							1,493.34
9/24/2021	2021 BEGA Inc DEP	S	Perdido Key Dep...			R	1,493.34
9.2.6 Misc.							500.00
9/24/2021	2021 BEGA Inc DEP	S	Perdido Key Dep...			R	500.00
EXPENSES							-52,217.43
1.0 Registration Expenses							-125.00
1.1 Dues Overpayment							-125.00
3/22/2021	2021 BEGA Inc 21026		Eric Jackson	Dues Overpayment	Dues Overpayment	R	-30.00
4/10/2021	2021 BEGA Inc 21027		Jim Buford	Dues Overpayment	Dues OP	R	-60.00
10/1/2021	2021 BEGA Inc 21116	S	Stephen Ellzey	Registration Refund	Registration Refund	R	-35.00
2.0 Administration Expenses							-2,682.06
2.1 Golf Software							-840.00
10/23/2021	2021 BEGA Inc 21178	S	Stephen Ellzey	Hand. & Tourn. Mgr.	140 Each	R	-840.00
2.12 Misc.							-200.00
10/23/2021	2021 BEGA Inc 21178	S	Stephen Ellzey	LZ Misc Computer	LZ Misc Computer	R	-200.00
2.13 GHIN Fee							-1,080.00
1/4/2021	2021 BEGA Inc 21003		Alabama Golf Ass...	2021 GHIN Fee	29 each	R	-870.00
3/11/2021	2021 BEGA Inc 21005		Alabama Golf Ass...	7 GHIN Fees	Yearly GHIN Fees	R	-210.00
2.15 Outstanding Checks							-37.00
2/4/2021	2021 BEGA Inc 21000		Dick Hardy	B Fit. 3rd Place	PB Prize Fund	R	-15.00
3/21/2021	2021 BEGA Inc 21006		Matin Cousins			R	-22.00
2.3 WEB Site							-275.06
5/9/2021	2021 BEGA Inc 21048	S	Rick Rush	Dream Host	Dream Host	R	-15.99
				Adobe DW Creative CL	Adobe DW Creative CL	R	-259.07
2.4 USGA Dues							-150.00
1/4/2021	2021 BEGA Inc 21001		United States Gol...	2021 USGA Dues	USGA Dues	R	-150.00
2.5 AGA Dues							-100.00
1/4/2021	2021 BEGA Inc 21002		Alabama Golf Ass...	2021 AGA Dues	AGA Dues	R	-100.00
6.0 League Expenses							-1,200.00
6.1 Monday League Expenses							-450.00
5/9/2021	2021 BEGA Inc 21046		Blake Burden	League Prize Fund	League Prize Fund	R	-450.00
6.2 Tuesday League Expenses							-300.00
7/17/2021	2021 BEGA Inc 21088		George Landingsh...	Tuesday Prize Fund	Tuesday Prize Fund	R	-300.00

Itemized Categories - 2021
1/1/2021 through 12/31/2021 (Cash Basis)

1/18/2022

Page 4

Date	Account	Num	Description	Memo	Tag	Clr	Amount
6.3 Wednesday League Expenses							-450.00
5/9/2021	2021 BEGA Inc 21047		Larry Bryan	League Prize Fund	League Prize Fund	R	-450.00
8.0 Tournament Expenses							-14,273.82
8.10 Pumpkin Ball							-5,718.99
8.10.2 Prize Fund							-200.00
10/1/2021	2021 BEGA Inc 21116	S	Stephen Ellzey	24 Each	Pumkinball Balls	R	-71.33
10/18/2021	2021 BEGA Inc 21150		Tim Brooks	A Flt. 2nd Place	PB Prize Fund	R	-30.00
10/18/2021	2021 BEGA Inc 21174		Mike Henry	PB Winner	PB Winner		-30.00
10/18/2021	2021 BEGA Inc 21175		Brent Mason	PB Winner	PB Winner	R	-30.00
10/18/2021	2021 BEGA Inc 21176	S	Doug Street	PB Winner	PB Winner		-8.67
10/18/2021	2021 BEGA Inc 21177		Charles Ritch	PB Winner	PB Winner	R	-30.00
8.10.3 Food							-400.00
10/15/2021	2021 BEGA Inc 21122	S	Stephen Ellzey	PB Food	PB Food	R	-400.00
8.10.5 BEGA Paid							-5,118.99
10/15/2021	2021 BEGA Inc 21122	S	Stephen Ellzey	Cart rental - Kirby	Cart rental - Kirby	R	-20.00
				PB Green Fees	PB Green Fees	R	-3,143.66
				Cart Barn Tip	Cart Barn Tip	R	-50.00
				PB Food	PB Food	R	-644.00
10/18/2021	2021 BEGA Inc 21123		Bill Veith	A Flt. 3rd Place	PB Prize Fund	R	-25.00
10/18/2021	2021 BEGA Inc 21124		Stephen Ellzey	A Flt. 3rd Place	PB Prize Fund	R	-25.00
10/18/2021	2021 BEGA Inc 21125		Linda Brooks	A Flt. 2nd Place	PB Prize Fund	R	-30.00
10/18/2021	2021 BEGA Inc 21126		Randy Morris	C Flt. Tie 4th Place	PB Prize Fund	R	-10.00
10/18/2021	2021 BEGA Inc 21127		Rick Young	C Flt. Tie 1st Place	PB Prize Fund	R	-30.00
10/18/2021	2021 BEGA Inc 21128		Chuck Lundstrum	C Flt. Tie 1st Place	PB Prize Fund	R	-30.00
10/18/2021	2021 BEGA Inc 21129		Dominic Pastizzo	C Flt. Tie 1st Place	PB Prize Fund	R	-30.00
10/18/2021	2021 BEGA Inc 21130		Megan McKee	C Flt. Tie 1st Place	PB Prize Fund	R	-30.00
10/18/2021	2021 BEGA Inc 21131		Paul McKee	C Flt. Tie 1st Place	PB Prize Fund	R	-30.00
10/18/2021	2021 BEGA Inc 21132		Dennis Blanco	C Flt. Tie 1st Place	PB Prize Fund	R	-30.00
10/18/2021	2021 BEGA Inc 21133		Michael Davis	C Flt. Tie 4th Place	PB Prize Fund	R	-10.00
10/18/2021	2021 BEGA Inc 21134		Donnie Dickey	C Flt. Tie 4th Place	PB Prize Fund	R	-10.00
10/18/2021	2021 BEGA Inc 21135		Don Jordan	C Flt. Tie 1st Place	PB Prize Fund	R	-30.00
10/18/2021	2021 BEGA Inc 21136		Cindy Jordan	C Flt. Tie 1st Place	PB Prize Fund	R	-30.00
10/18/2021	2021 BEGA Inc 21137		Jim Kirby	B Flt. 1st Place	PB Prize Fund	R	-35.00
10/18/2021	2021 BEGA Inc 21138		Wayne Strickland	B Flt. 1st Place	PB Prize Fund	R	-35.00
10/18/2021	2021 BEGA Inc 21139		Greg Jones	B Flt. 1st Place	PB Prize Fund	R	-35.00
10/18/2021	2021 BEGA Inc 21140		Shannon Hagarty	B Flt. 1st Place	PB Prize Fund	R	-35.00
10/18/2021	2021 BEGA Inc 21141		Len Gonsewski	A Flt. 1st Place	PB Prize Fund	R	-35.00
10/18/2021	2021 BEGA Inc 21142		Craig Gonsewski	A Flt. 1st Place	PB Prize Fund	R	-35.00

Itemized Categories - 2021
1/1/2021 through 12/31/2021 (Cash Basis)

1/18/2022

Page 5

Date	Account	Num	Description	Memo	Tag	Clr	Amount
10/18/2021	2021 BEGA Inc 21143		Ronnie O'Neal	A Flt. 1st Place	PB Prize Fund		-35.00
10/18/2021	2021 BEGA Inc 21144		Mark Gonsewski	A Flt. 1st Place	PB Prize Fund	R	-35.00
10/18/2021	2021 BEGA Inc 21145		Martin Cousins	B Flt. 2nd Place	PB Prize Fund	R	-30.00
10/18/2021	2021 BEGA Inc 21146		Mort Leith	B Flt. 2nd Place	PB Prize Fund	c	-30.00
10/18/2021	2021 BEGA Inc 21147		Josh Lindley	B Flt. 2nd Place	PB Prize Fund	R	-30.00
10/18/2021	2021 BEGA Inc 21148		Blake Burden	B Flt. 2nd Place	PB Prize Fund	R	-30.00
10/18/2021	2021 BEGA Inc 21149		Rick Rush	A Flt. 3rd Place	PB Prize Fund	R	-25.00
10/18/2021	2021 BEGA Inc 21151		Rusty Lundy	A Flt. 2nd Place	PB Prize Fund	R	-30.00
10/18/2021	2021 BEGA Inc 21152		Joe Jackson	A Flt. 2nd Place	PB Prize Fund	R	-30.00
10/18/2021	2021 BEGA Inc 21153		George Landingham...	A Flt. 3rd Place	PB Prize Fund	R	-25.00
10/18/2021	2021 BEGA Inc 21154		Carl Heater	A Flt. 4th Place	PB Prize Fund	R	-20.00
10/18/2021	2021 BEGA Inc 21155		Lance Morris	A Flt. 4th Place	PB Prize Fund	R	-20.00
10/18/2021	2021 BEGA Inc 21156		Gary Magnuson	A Flt. 4th Place	PB Prize Fund	R	-20.00
10/18/2021	2021 BEGA Inc 21157		Leon Godfrey	A Flt. 4th Place	PB Prize Fund	R	-20.00
10/18/2021	2021 BEGA Inc 21158		Hurcey Toney	B Flt. Tie 3rd Place	PB Prize Fund	R	-20.00
10/18/2021	2021 BEGA Inc 21159		Phillip Barr	B Flt. Tie 3rd Place	PB Prize Fund	R	-20.00
10/18/2021	2021 BEGA Inc 21160		Mary Ann Mason	B Flt. Tie 3rd Place	PB Prize Fund	R	-20.00
10/18/2021	2021 BEGA Inc 21161		Dan Evans	B Flt. Tie 3rd Place	PB Prize Fund	R	-20.00
10/18/2021	2021 BEGA Inc 21162		Tom Franks	B Flt. Tie 3rd Place	PB Prize Fund	R	-20.00
10/18/2021	2021 BEGA Inc 21163		Wade Mason	B Flt. Tie 3rd Place	PB Prize Fund	R	-20.00
10/18/2021	2021 BEGA Inc 21164		Gerald Kyle	B Flt. Tie 3rd Place	PB Prize Fund	R	-20.00
10/18/2021	2021 BEGA Inc 21165		Pat Campbell	B Flt. Tie 3rd Place	PB Prize Fund	R	-20.00
10/18/2021	2021 BEGA Inc 21166		John Fowler	C Flt. Tie 4th Place	PB Prize Fund	R	-10.00
10/18/2021	2021 BEGA Inc 21167		Steve Nafus	C Flt. Tie 4th Place	PB Prize Fund	R	-10.00
10/18/2021	2021 BEGA Inc 21168		Bob Senn	C Flt. Tie 1st Place	PB Prize Fund	R	-30.00
10/18/2021	2021 BEGA Inc 21169		Chrystal Dickey	C Flt. Tie 4th Place	PB Prize Fund	R	-10.00
10/18/2021	2021 BEGA Inc 21170		Frank Vicuna	C Flt. Tie 1st Place	PB Prize Fund	R	-30.00
10/18/2021	2021 BEGA Inc 21171		Paul Weinberg	C Flt. Tie 1st Place	PB Prize Fund	R	-30.00
10/18/2021	2021 BEGA Inc 21172		Brenda Morris	C Flt. Tie 4th Place	PB Prize Fund	R	-10.00
10/18/2021	2021 BEGA Inc 21173		Ron Shadrack	C Flt. Tie 4th Place	PB Prize Fund	R	-10.00
10/18/2021	2021 BEGA Inc 21176	S	Doug Street	PB Winner	PB Winner		-21.33
8.11 League Playoff							-750.00
8.11.1 Green Fees							-300.34
10/15/2021	2021 BEGA Inc 21122	S	Stephen Ellzey	LPO Green Fees	LPO Green Fees	R	-300.34
8.11.2 Prize Fund							-449.66
10/1/2021	2021 BEGA Inc 21116	S	Stephen Ellzey	5 Each	BEGA League Play off Trop...	R	-299.66
10/15/2021	2021 BEGA Inc 21117		Carl Heater	Monday League Champion	Monday League Champion	R	-25.00
10/15/2021	2021 BEGA Inc 21118		Gary Magnuson	Tuesday League Champi...	Tuesday League Champion	R	-25.00

Itemized Categories - 2021
1/1/2021 through 12/31/2021 (Cash Basis)

1/18/2022

Page 6

Date	Account	Num	Description	Memo	Tag	Clr	Amount
10/15/2021	2021 BEGA Inc 21119		Leon Godfrey	Arsenal League Champion	Arsenal League Champion	R	-25.00
10/15/2021	2021 BEGA Inc 21120		Lance Morris	Saturday League Champi...	Saturday League Champion	R	-25.00
10/15/2021	2021 BEGA Inc 21121		Gary Magnuson	BEGA League Champion	BEGA League Champion	R	-50.00
8.3 March							-366.00
8.3.2 Prize Fund							-366.00
3/21/2021	2021 BEGA Inc 21020		Martin Cousins	A Flt. - 2nd Place	March Prize Fund	R	-18.00
3/21/2021	2021 BEGA Inc 21007		Gary Magnuson	B Flt. - 3rd Place	March Prize Fund	R	-18.00
3/21/2021	2021 BEGA Inc 21008		Kevin Paulson	A Flt. - 1st Place	March Prize Fund	R	-28.00
3/21/2021	2021 BEGA Inc 21009		George Landingham...	D Flt. - 4th Place	March Prize Fund	R	-14.50
3/21/2021	2021 BEGA Inc 21010		Phillip Barr	B Flt. - 1st Place	March Prize Fund	R	-28.00
3/21/2021	2021 BEGA Inc 21011		Linda Brooks	C Flt. - 2nd Place	March Prize Fund	R	-22.00
3/21/2021	2021 BEGA Inc 21012		Matthew Brittain	C Flt. - 3rd Place	March Prize Fund	R	-18.00
3/21/2021	2021 BEGA Inc 21013		Blake Burden	A Flt. - 4th Place	March Prize Fund	R	-14.50
3/21/2021	2021 BEGA Inc 21014		Frank Vicuna	D Flt. - 1st Place	March Prize Fund	R	-28.00
3/21/2021	2021 BEGA Inc 21015		Rusty Lundy	D Flt. - 2nd Place	March Prize Fund	R	-22.00
3/21/2021	2021 BEGA Inc 21016		Ken Doss	D Flt. - 3rd Place	March Prize Fund	R	-18.00
3/21/2021	2021 BEGA Inc 21017		Daniel Shaffer	B Flt. - 4th Place	March Prize Fund	R	-14.50
3/21/2021	2021 BEGA Inc 21018		Carl Heater	C Flt. - 1st Place	March Prize Fund	R	-28.00
3/21/2021	2021 BEGA Inc 21019		Brandon Zaffuto	B Flt. - 2nd Place	March Prize Fund	R	-22.00
3/21/2021	2021 BEGA Inc 21006		Michael Speer	A Flt. - 3rd Place	March Prize Fund		-18.00
3/21/2021	2021 BEGA Inc 21021		Larry Smith	C Flt. - 4th Place	March Prize Fund	R	-14.50
3/21/2021	2021 BEGA Inc 21022		Lance Morris	A Flt. - 5th Place	March Prize Fund	R	-10.00
3/21/2021	2021 BEGA Inc 21023		Maria Goodman	B Flt. - 5th Place	March Prize Fund	R	-10.00
3/21/2021	2021 BEGA Inc 21024		Stephen Ellzey	C Flt. - 5th Place	March Prize Fund	R	-10.00
3/21/2021	2021 BEGA Inc 21025		Rick Strain	D Flt. - 5th Place	March Prize Fund	R	-10.00
8.4 April							-330.00
8.4.2 Prize Fund							-330.00
4/18/2021	2021 BEGA Inc 21028		Patrick Gehringer	B Flt. 6th Place	April Prize Fund	R	-5.00
4/18/2021	2021 BEGA Inc 21029		Kevin Paulson	A Flt. 5th Place	April Prize Fund	R	-10.00
4/18/2021	2021 BEGA Inc 21030		Lance Morris	A Flt. 3rd Place	April Prize Fund	R	-20.00
4/18/2021	2021 BEGA Inc 21031		Carl Heater	B Flt. 2nd Place	April Prize Fund	R	-25.00
4/18/2021	2021 BEGA Inc 21032		Brandon Zaffuto	A Flt. 1st Place	April Prize Fund	R	-35.00
4/18/2021	2021 BEGA Inc 21033		Jay McCluskey	C Flt. 4th Place	April Prize Fund	R	-15.00
4/18/2021	2021 BEGA Inc 21034		Matthew Brittain	B Flt. 1st Place	April Prize Fund	R	-35.00
4/18/2021	2021 BEGA Inc 21035		Rick Rush	A Flt. 2nd Place	April Prize Fund	R	-25.00
4/18/2021	2021 BEGA Inc 21036		Linda Keen	B Flt. 3rd Place	April Prize Fund	R	-20.00
4/18/2021	2021 BEGA Inc 21037		Joe Jackson	A Flt. 4th Place	April Prize Fund	R	-15.00
4/18/2021	2021 BEGA Inc 21038		Carolyn Decker	C Flt. 5th Place	April Prize Fund	R	-10.00

Itemized Categories - 2021
1/1/2021 through 12/31/2021 (Cash Basis)

1/18/2022

Page 7

Date	Account	Num	Description	Memo	Tag	Clr	Amount
4/18/2021	2021 BEGA Inc	21039	Martin Cousins	A Flt. 6th Place	April Prize Fund	R	-5.00
4/18/2021	2021 BEGA Inc	21040	George Landingham	C Flt. 1st Place	April Prize Fund	R	-35.00
4/18/2021	2021 BEGA Inc	21041	Hurcey Toney	C Flt. 2nd Place	April Prize Fund	R	-25.00
4/18/2021	2021 BEGA Inc	21042	Rick Strain	C Flt. 3rd Place	April Prize Fund	R	-20.00
4/18/2021	2021 BEGA Inc	21043	Nik Zurkin	B Flt. 4th Place	April Prize Fund	R	-15.00
4/18/2021	2021 BEGA Inc	21044	Mary Moore	B Flt. 5th Place	April Prize Fund	R	-10.00
4/18/2021	2021 BEGA Inc	21045	Len Gonsewski	C Flt. 6th Place	April Prize Fund	R	-5.00
8.5 May							-5,617.00
8.5.1 Green fees							-4,800.00
2/8/2021	2021 BEGA Inc	21004	Stephen Ellzey	May Tournamnet Deposit...	May Tournamnet Deposit - ...	R	-4,800.00
8.5.2 Prize Fund							-817.00
6/2/2021	2021 BEGA Inc	21049	Tim Brooks	A Flt. 1st Place	May Prize Fund	R	-70.00
6/2/2021	2021 BEGA Inc	21050	Pat Campbell	B Flt. Tie 1st Place	May Prize Fund	R	-85.00
6/2/2021	2021 BEGA Inc	21051	Patrick Gehringer	A Flt. 2nd Place	May Prize Fund	R	-58.00
6/2/2021	2021 BEGA Inc	21052	Larry Bryan	A Flt. 2nd Place	May Prize Fund	R	-58.00
6/2/2021	2021 BEGA Inc	21053	Hurcey Toney	B Flt. Tie 1st Place	May Prize Fund	R	-85.00
6/2/2021	2021 BEGA Inc	21054	Doug Street	A Flt. 3rd Place	May Prize Fund	R	-48.00
6/2/2021	2021 BEGA Inc	21055	Kevin Paulson	A Flt. 3rdPlace	May Prize Fund	R	-48.00
6/2/2021	2021 BEGA Inc	21056	Carl Heater	B Flt. Tie 1st Place	May Prize Fund	R	-85.00
6/2/2021	2021 BEGA Inc	21057	Jimmy Hill	A Flt. 4th Place	May Prize Fund	R	0.00
6/2/2021	2021 BEGA Inc	21058	Stephen Ellzey	A Flt. 4th Place	May Prize Fund	R	-38.00
6/2/2021	2021 BEGA Inc	21059	Cindy Jordan	B Flt. 3rd Place	May Prize Fund	R	-48.00
6/2/2021	2021 BEGA Inc	21060	Matthew Brittain	B Flt. 4th Place	May Prize Fund	R	-38.00
6/2/2021	2021 BEGA Inc	21061	Don Jordan	B Flt. 3rd Place	May Prize Fund	R	-48.00
6/2/2021	2021 BEGA Inc	21062	Mary Moore	B Flt. 4th Place	May Prize Fund	R	-38.00
6/2/2021	2021 BEGA Inc	21063	Joe Jackson	A Flt. 1st Place	May Prize Fund	R	-70.00
8.6 June							-450.83
8.6.2 Prize Fund							-450.83
1/4/2021	2021 BEGA Inc	20081	Mike Paxson	GL B-Flt Tie 1st Place	GL Prize Fund	R	-10.83
6/28/2021	2021 BEGA Inc	21064	Kerwin Wade	B Flt. 3rd Place	June Prize Fund		-12.50
6/28/2021	2021 BEGA Inc	21065	Kenny Johnson	A Flt. 3rd Place	June Prize Fund	R	-12.50
6/28/2021	2021 BEGA Inc	21066	Rusty Lundy	A Flt. 3rd Place	June Prize Fund	R	-12.50
6/28/2021	2021 BEGA Inc	21067	Joe Jackson	A Flt. 3rd Place	June Prize Fund	R	-12.50
6/28/2021	2021 BEGA Inc	21068	Linda Brooks	A Flt. 3rd Place	June Prize Fund	R	-12.50
6/28/2021	2021 BEGA Inc	21069	Martin Cousins	A Flt. 2nd Place	June Prize Fund	R	-17.50
6/28/2021	2021 BEGA Inc	21070	Frank Newsom	A Flt. 1st Place	June Prize Fund		-25.00
6/28/2021	2021 BEGA Inc	21071	Carl Heater	A Flt. 2nd Place	June Prize Fund	R	-17.50
6/28/2021	2021 BEGA Inc	21072	Greg Jones	A Flt. 1st Place	June Prize Fund	R	-25.00

Itemized Categories - 2021
1/1/2021 through 12/31/2021 (Cash Basis)

1/18/2022

Page 8

Date	Account	Num	Description	Memo	Tag	Clr	Amount
6/28/2021	2021 BEGA Inc	21073	Ryan Buford	A Flt. 1st Place	June Prize Fund	R	-25.00
6/28/2021	2021 BEGA Inc	21074	Lance Morris	A Flt. 2nd Place	June Prize Fund	R	-17.50
6/28/2021	2021 BEGA Inc	21075	Jim Buford	A Flt. 1st Place	June Prize Fund	R	-25.00
6/28/2021	2021 BEGA Inc	21076	Gerald Kyle	A Flt. 2nd Place	June Prize Fund	R	-17.50
6/28/2021	2021 BEGA Inc	21077	Gary Ferguson	B Flt. 3rd Place	June Prize Fund	R	-12.50
6/28/2021	2021 BEGA Inc	21078	Stephen Ellzey	B Flt. 2nd Place	June Prize Fund	R	-17.50
6/28/2021	2021 BEGA Inc	21079	Kimberlee Buter	B Flt. 1st Place	June Prize Fund	R	-25.00
6/28/2021	2021 BEGA Inc	21080	Larry Bryan	B Flt. 3rd Place	June Prize Fund	R	-12.50
6/28/2021	2021 BEGA Inc	21081	Tom Buter	B Flt. 1st Place	June Prize Fund	R	-25.00
6/28/2021	2021 BEGA Inc	21082	Kris Montgomery	B Flt. 1st Place	June Prize Fund	R	-25.00
6/28/2021	2021 BEGA Inc	21083	Leon Godfrey	B Flt. 3rd Place	June Prize Fund	R	-12.50
6/28/2021	2021 BEGA Inc	21084	Thad Montgomery	B Flt. 1st Place	June Prize Fund	R	-25.00
6/28/2021	2021 BEGA Inc	21085	George Landingsh...	B Flt. 2nd Place	June Prize Fund	R	-17.50
6/28/2021	2021 BEGA Inc	21086	Mike Paxson	B Flt. 2nd Place	June Prize Fund	R	-17.50
6/28/2021	2021 BEGA Inc	21087	Rick Rush	B Flt. 2nd Place	June Prize Fund	R	-17.50
8.7 July							-639.00
8.7.2 Prize Fund							-639.00
7/18/2021	2021 BEGA Inc	21089	Lance Morris	A Flt. 3rd Place	July Prize Fund	R	-46.00
7/18/2021	2021 BEGA Inc	21090	Kenny Johnson	B Flt. 2nd Place	July Prize Fund	R	-57.00
7/18/2021	2021 BEGA Inc	21091	Kevin Paulson	A Flt. 1st Place	July Prize Fund	R	-75.00
7/18/2021	2021 BEGA Inc	21092	Rick Rush	B Flt. 4th Place	July Prize Fund	R	-35.00
7/18/2021	2021 BEGA Inc	21093	Tim Brooks	C Flt. 1st Place	July Prize Fund	R	-75.00
7/18/2021	2021 BEGA Inc	21094	Larry Smith	C Flt. 2nd Place	July Prize Fund	R	-57.00
7/18/2021	2021 BEGA Inc	21095	Mary Moore	C Flt. 3rd Place	July Prize Fund	R	-46.00
7/18/2021	2021 BEGA Inc	21096	Jay Wilson	A Flt. 4th Place	July Prize Fund	R	-35.00
7/18/2021	2021 BEGA Inc	21097	Maria Goodman	B Flt. 1st Place	July Prize Fund	R	-75.00
7/18/2021	2021 BEGA Inc	21098	Paul Weinberg	A Flt. 2nd Place	July Prize Fund	R	-57.00
7/18/2021	2021 BEGA Inc	21099	Gerald Kyle	B Flt. 3rd Place	July Prize Fund	R	-46.00
7/18/2021	2021 BEGA Inc	21100	Pat Campbell	C Flt. 4th Place	July Prize Fund	R	-35.00
8.8 August							-402.00
8.8.2 Prize Fund							-402.00
8/18/2021	2021 BEGA Inc	21101	Kevin Paulson	A Flt. 1st Place	August PF	R	-34.00
8/18/2021	2021 BEGA Inc	21102	Kirt Lowe	A Flt. 1st Place	August PF	R	-34.00
8/18/2021	2021 BEGA Inc	21103	Rick Strain	B Flt. 4th Place	August PF	R	-19.00
8/18/2021	2021 BEGA Inc	21104	Stephen Ellzey	A Flt. 4th Place	August PF	R	-19.00
8/18/2021	2021 BEGA Inc	21105	George Landingsh...	B Flt. 2nd Place	August PF	R	-29.00
8/18/2021	2021 BEGA Inc	21106	Rick Rush	B Flt. 2nd Place	August PF	R	-29.00
8/18/2021	2021 BEGA Inc	21107	Cindy Collins	B Flt. 3rd Place	August PF	R	-24.00

Itemized Categories - 2021
1/1/2021 through 12/31/2021 (Cash Basis)

1/18/2022

Page 9

Date	Account	Num	Description	Memo	Tag	Clr	Amount
8/18/2021	2021 BEGA Inc 21108		Sid Gorti	B Flt. 1st Place	August PF	R	-34.00
8/18/2021	2021 BEGA Inc 21109		Joe Blair	B Flt. 1st Place	August PF	R	-34.00
8/18/2021	2021 BEGA Inc 21110		Thad Montgomery	A Flt. Tie 2nd Place	August PF	R	-27.00
8/18/2021	2021 BEGA Inc 21111		Kris Montgomery	A Flt. Tie 2nd Place	August PF	R	-27.00
8/18/2021	2021 BEGA Inc 21112		Joe Jackson	A Flt. Tie 2nd Place	August PF	R	-27.00
8/18/2021	2021 BEGA Inc 21113		Tim Brooks	A Flt. Tie 2nd Place	August PF	R	-27.00
8/18/2021	2021 BEGA Inc 21114		Bill Veith	A Flt. 4th Place	August PF	R	-19.00
8/18/2021	2021 BEGA Inc 21115		Dewey Slater	B Flt. 4th Place	August PF	R	-19.00
9.0 Travel'N Golf Expenses							-33,936.55
9.2 Perdido Key							-33,936.55
9.2.1 Gree Fees							-23,602.21
10/23/2021	2021 BEGA Inc 21178	S	Stephen Ellzey	Green Fees	Marcus Pointe	R	-1,290.00
				Green Fees	Glenlakes	R	-1,399.86
				Green Fees	Gulf Shores	R	-2,541.00
				Green Fees	Craft Farms	R	-9,718.50
				Green Fees	Peninsula	R	-5,336.10
				Green Fees	Lost Key	R	-3,316.75
9.2.2 Prize Fund							-6,803.00
11/12/2021	2021 BEGA Inc 21200		Tom Gordon	PK Prize Fund	PK Prize Fund	R	-95.00
11/12/2021	2021 BEGA Inc 21201		Craig Gonsewski	PK Prize Fund	PK Prize Fund	R	-103.00
11/12/2021	2021 BEGA Inc 21202		Mark Gonsewski	PK Prize Fund	PK Prize Fund	R	-52.00
11/12/2021	2021 BEGA Inc 21203		Len Gonsewski	PK Prize Fund	PK Prize Fund	R	-55.00
11/12/2021	2021 BEGA Inc 21245		Stephen Ellzey	PK Prize Fund	PK Prize Fund	R	0.00
11/12/2021	2021 BEGA Inc 21204		Chuck Duckett	PK Prize Fund	PK Prize Fund	R	-116.00
11/12/2021	2021 BEGA Inc 21205		Ken Doss	PK Prize Fund	PK Prize Fund	R	-128.00
11/12/2021	2021 BEGA Inc 21206		Chrystal Dickey	PK Prize Fund	PK Prize Fund	R	-49.00
11/12/2021	2021 BEGA Inc 21207		Donnie Dickey	PK Prize Fund	PK Prize Fund	R	-82.00
11/12/2021	2021 BEGA Inc 21244		Bill Cummings	PK Prize Fund	PK Prize Fund	R	0.00
11/12/2021	2021 BEGA Inc 21208		Martin Cousins	PK Prize Fund	PK Prize Fund	R	-30.00
11/12/2021	2021 BEGA Inc 21209		Tom Carroll	PK Prize Fund	PK Prize Fund	R	-83.00
11/12/2021	2021 BEGA Inc 21179		Bill Boggs	PK Prize Fund	PK Prize Fund	R	-94.00
11/12/2021	2021 BEGA Inc 21180		Linda Brooks	PK Prize Fund	PK Prize Fund	R	-206.00
11/12/2021	2021 BEGA Inc 21252		Daniel Bradley	PK Prize Fund	PK Prize Fund	R	0.00
11/12/2021	2021 BEGA Inc 21257		Dennis Blanco	PK Prize Fund	PK Prize Fund	R	0.00
11/12/2021	2021 BEGA Inc 21181		Gary Blaine	PK Prize Fund	PK Prize Fund	R	-62.00
11/12/2021	2021 BEGA Inc 21182		Phillip Barr	PK Prize Fund	PK Prize Fund	R	-246.00
11/12/2021	2021 BEGA Inc 21243		Larry Bachman	PK Prize Fund	PK Prize Fund	R	0.00
11/12/2021	2021 BEGA Inc 21242		Cooky Bachman	PK Prize Fund	PK Prize Fund	R	0.00

Itemized Categories - 2021
1/1/2021 through 12/31/2021 (Cash Basis)

1/18/2022

Page 10

Date	Account	Num	Description	Memo	Tag	Clr	Amount
11/12/2021	2021 BEGA Inc	21183	Ray Amberson	PK Prize Fund	PK Prize Fund	R	-150.00
11/12/2021	2021 BEGA Inc	21184	Phillip Amberson	PK Prize Fund	PK Prize Fund	R	-184.00
11/12/2021	2021 BEGA Inc	21250	Dana Amberson	PK Prize Fund	PK Prize Fund	R	0.00
11/12/2021	2021 BEGA Inc	21210	Terry Gordon	PK Prize Fund	PK Prize Fund	R	-179.00
11/12/2021	2021 BEGA Inc	21211	Zack Gordon	PK Prize Fund	PK Prize Fund		-175.00
11/12/2021	2021 BEGA Inc	21212	Ted Gordon	PK Prize Fund	PK Prize Fund		-98.00
11/12/2021	2021 BEGA Inc	21213	Tim Greene	PK Prize Fund	PK Prize Fund	R	-111.00
11/12/2021	2021 BEGA Inc	21214	Glenn Gregg	PK Prize Fund	PK Prize Fund	R	-9.00
11/12/2021	2021 BEGA Inc	21215	Rob Gregg	PK Prize Fund	PK Prize Fund	R	-212.00
11/12/2021	2021 BEGA Inc	21216	Dick Hardy	PK Prize Fund	PK Prize Fund	R	-20.00
11/12/2021	2021 BEGA Inc	21217	Carl Heater	PK Prize Fund	PK Prize Fund	R	-73.00
11/12/2021	2021 BEGA Inc	21218	Keith Heidecker	PK Prize Fund	PK Prize Fund	R	-172.00
11/12/2021	2021 BEGA Inc	21219	Carolyn Helton	PK Prize Fund	PK Prize Fund	R	-229.00
11/12/2021	2021 BEGA Inc	21220	Grandville Helton	PK Prize Fund	PK Prize Fund	R	-20.00
11/12/2021	2021 BEGA Inc	21248	Mike Henry	PK Prize Fund	PK Prize Fund	R	0.00
11/12/2021	2021 BEGA Inc	21249	Jimmy Hill	PK Prize Fund	PK Prize Fund	R	0.00
11/12/2021	2021 BEGA Inc	21221	Morton Hodgens	PK Prize Fund	PK Prize Fund	R	-33.00
11/12/2021	2021 BEGA Inc	21222	Sharon Hodgens	PK Prize Fund	PK Prize Fund		-68.00
11/12/2021	2021 BEGA Inc	21223	Lucas Huttenga	PK Prize Fund	PK Prize Fund	R	-59.00
11/12/2021	2021 BEGA Inc	21224	Joe Jackson	PK Prize Fund	PK Prize Fund	R	-98.00
11/12/2021	2021 BEGA Inc	21259	Cindy Jordan	PK Prize Fund	PK Prize Fund	R	0.00
11/12/2021	2021 BEGA Inc	21258	Don Jordan	PK Prize Fund	PK Prize Fund	R	0.00
11/12/2021	2021 BEGA Inc	21225	George Landingham	PK Prize Fund	PK Prize Fund	R	-119.00
11/12/2021	2021 BEGA Inc	21226	Bobby Lauderdale	PK Prize Fund	PK Prize Fund	R	-132.00
11/12/2021	2021 BEGA Inc	21227	Marshall Lemmond	PK Prize Fund	PK Prize Fund	R	-149.00
11/12/2021	2021 BEGA Inc	21228	Rusty Lundy	PK Prize Fund	PK Prize Fund	R	-190.00
11/12/2021	2021 BEGA Inc	21229	Gary Magnuson	PK Prize Fund	PK Prize Fund	R	-176.00
11/12/2021	2021 BEGA Inc	21230	S Brent Mason	PK Prize Fund	PK Prize Fund	R	-14.00
11/12/2021	2021 BEGA Inc	21253	Mary Ann Mason	PK Prize Fund	PK Prize Fund	R	0.00
11/12/2021	2021 BEGA Inc	21254	Wade Mason	PK Prize Fund	PK Prize Fund	R	0.00
11/12/2021	2021 BEGA Inc	21241	Rob Melville	PK Prize Fund	PK Prize Fund	R	0.00
11/12/2021	2021 BEGA Inc	21231	Kris Montgomery	PK Prize Fund	PK Prize Fund	R	-156.00
11/12/2021	2021 BEGA Inc	21232	Thad Montgomery	PK Prize Fund	PK Prize Fund	R	-130.00
11/12/2021	2021 BEGA Inc	21233	Brenda Morris	PK Prize Fund	PK Prize Fund	R	-110.00
11/12/2021	2021 BEGA Inc	21234	Randy Morris	PK Prize Fund	PK Prize Fund	R	-136.00
11/12/2021	2021 BEGA Inc	21235	Lance Morris	PK Prize Fund	PK Prize Fund	R	-94.00
11/12/2021	2021 BEGA Inc	21236	Glenn Neighbors	PK Prize Fund	PK Prize Fund	R	-28.00
11/12/2021	2021 BEGA Inc	21246	Tom Newman	PK Prize Fund	PK Prize Fund	R	0.00

Itemized Categories - 2021
1/1/2021 through 12/31/2021 (Cash Basis)

1/18/2022

Page 11

Date	Account	Num	Description	Memo	Tag	Clr	Amount
11/12/2021	2021 BEGA Inc 21247		Bob Obergfell	PK Prize Fund	PK Prize Fund	R	0.00
11/12/2021	2021 BEGA Inc 21237		Ronnie O'Neal	PK Prize Fund	PK Prize Fund	c	-107.00
11/12/2021	2021 BEGA Inc 21238		Dominic Pastizzo	PK Prize Fund	PK Prize Fund	R	-40.00
11/12/2021	2021 BEGA Inc 21185		Michael Patzke	PK Prize Fund	PK Prize Fund	R	-136.00
11/12/2021	2021 BEGA Inc 21186		Mike Paxson	PK Prize Fund	PK Prize Fund	R	-73.00
11/12/2021	2021 BEGA Inc 21187	S	Linda Pline	PK Prize Fund	PK Prize Fund	R	-318.00
11/12/2021	2021 BEGA Inc 21188		Michael Pline	PK Prize Fund	PK Prize Fund	R	-145.00
11/12/2021	2021 BEGA Inc 21189		Charlie Riddle	PK Prize Fund	PK Prize Fund	R	-58.00
11/12/2021	2021 BEGA Inc 21251		Kevin Rice	PK Prize Fund	PK Prize Fund	R	0.00
11/12/2021	2021 BEGA Inc 21190		Mike Root	PK Prize Fund	PK Prize Fund	R	-112.00
11/12/2021	2021 BEGA Inc 21191		Rick Rush	PK Prize Fund	PK Prize Fund	R	-169.00
11/12/2021	2021 BEGA Inc 21240		Ron Shadrick	PK Prize Fund	PK Prize Fund	R	-35.00
11/12/2021	2021 BEGA Inc 21192		Dewey Slater	PK Prize Fund	PK Prize Fund	R	-37.00
11/12/2021	2021 BEGA Inc 21193		Larry Smith	PK Prize Fund	PK Prize Fund	R	-20.00
11/12/2021	2021 BEGA Inc 21255		Rick Strain	PK Prize Fund	PK Prize Fund	R	0.00
11/12/2021	2021 BEGA Inc 21194	S	Doug Street	PK Prize Fund	PK Prize Fund	R	-138.00
11/12/2021	2021 BEGA Inc 21195		Jimmy Sykes	PK Prize Fund	PK Prize Fund	R	-204.00
11/12/2021	2021 BEGA Inc 21196		Frank Vicuna	PK Prize Fund	PK Prize Fund	R	-44.00
11/12/2021	2021 BEGA Inc 21197		Paul Weinberg	PK Prize Fund	PK Prize Fund	R	-222.00
11/12/2021	2021 BEGA Inc 21198		Lee Whitt	PK Prize Fund	PK Prize Fund	R	-84.00
11/12/2021	2021 BEGA Inc 21256		Dianna Wilson	PK Prize Fund	PK Prize Fund	R	0.00
11/12/2021	2021 BEGA Inc 21199		Pete Alley	PK Prize Fund	PK Prize Fund	R	-136.00
	9.2.3 Hospitality						-1,493.34
11/12/2021	2021 BEGA Inc 21187	S	Linda Pline	Hospitality Room	Hospitality Room	R	-1,040.73
11/12/2021	2021 BEGA Inc 21239		Dwight Potter	Hospitality Room	Hospitality Room	R	-452.61
	9.2.4 Refund						-227.00
11/12/2021	2021 BEGA Inc 21230	S	Brent Mason	Refund	Refund	R	-91.00
11/12/2021	2021 BEGA Inc 21194	S	Doug Street	Refund	Refund	R	-136.00
	9.2.5 Charities						-1,311.00
11/23/2021	2021 BEGA Inc 21260	S	Folds of Honor	C. Bachman	Check # 21242		-67.00
				L. Bachman	Check # 21243		-38.00
				B. Cummings	Check # 21244		-73.00
				S. Ellzey	Check # 21245		-127.00
				T. Newman	Check # 21246		-118.00
				B. Obergfell	Check # 21247		-13.00
				M. Henry	Check # 21248		-14.00
				R. Shadrick	Check # 21240		-110.00
				J. Hill	Check # 21057		-38.00

Itemized Categories - 2021
1/1/2021 through 12/31/2021 (Cash Basis)

1/18/2022

Page 12

Date	Account	Num	Description	Memo	Tag	Clr	Amount
			J. Hill		Check # 21249		-143.00
			D. Amberson		Check # 21250		-103.00
			C. Helton		Check # 21219		-50.00
			D. Potter		Check # 21239		-141.00
			K. Rice		Check # 21251		-18.00
			D. Bradley		Check # 21252		-5.00
			M. Mason		Check # 21253		-52.00
			W. Mason		Check # 21254		-14.00
			R. Strain		Check # 21255		-22.00
			Di Wilson		Check # 21256		-65.00
			D. Blanco		Check # 21257		-64.00
			D. Jordon		Check # 21258		-5.00
			C. Jordon		Check # 21259		-13.00
			R. Mellvile		Check # 21241		-18.00
							-500.00
	9.2.6 Misc.						
10/23/2021	2021 BEGA Inc 21178	S	Stephen Ellzey	Scorers Fee	Scorers Fee	R	-400.00
11/12/2021	2021 BEGA Inc 21187	S	Linda Pline	Caddy Tip	Caddy Tip	R	-100.00
OVERALL TOTAL							11,479.92