



Round Hill Country Club
3169 Round Hill Road
Alamo, CA 94507
925.934.8211

STATEMENT

ACCOUNT NO.	STATEMENT DATE
1858	10/31/2023

BALANCE DUE*

**Nikolia and Stephanie Schlegel
6 Elizabeth Lane
Danville, CA 94526**

AMOUNT ENCLOSED

DATE	REFERENCE	DESCRIPTION	AMOUNT	SVC CHG	TAX	TOTAL
		<i>Balance Forward</i>				\$1,028.56
		You are enrolled in Auto Pay. Please do not remit payment.				
10/10/23	ACH	Payment				-\$1,028.56
10/15/23	63637	Fairway Grill	173.39	34.68	18.21	\$226.28
10/20/23	64794	Catering	7.67	1.53	0.80	\$10.00
10/20/23	3858506	Extra Bingo Cards	25.00	0.00	0.00	\$25.00
10/20/23	3858521	Extra Bingo Cards	40.00	0.00	0.00	\$40.00
10/20/23	3859323	Halloween Bingo	130.27	26.05	13.68	\$170.00
10/28/23	66774	Fairway Lounge	4.75	0.95	0.50	\$6.20
10/28/23	66787	Fairway Lounge	2.25	0.45	0.24	\$2.94
10/28/23	66953	Pavilion	2.49	0.50	0.26	\$3.25
10/28/23	3860627	Halloween Carnival	137.93	27.59	14.48	\$180.00
10/29/23	67114	Fairway Grill	89.00	17.80	9.37	\$116.17
10/31/23	3865140	FMP Capital Dues For Nov	55.00	0.00	0.00	\$55.00
10/31/23	3865141	Capital Dues - Associate-Swim For Nov	76.00	0.00	0.00	\$76.00
10/31/23	3865142	Fitness Dues - 2 Users For Nov	90.00	0.00	0.00	\$90.00
10/31/23	3865143	Associate-Swim Dues For Nov	386.00	0.00	0.00	\$386.00
Golf Credit Book	\$0.00					

CURRENT	OVER 30	OVER 60	OVER 90	BALANCE DUE
\$1,386.84	\$0.00	\$0.00	\$0.00	\$1,386.84

Go to www.rhcountryclub.com and sign into your account to see all your charge details. You can email billing@roundhillcc.org or call 925.934.8211x365 if you have any questions about a charge. Payments are due by the last day of the month. Any unpaid balances will be charged a 1.5% late fee on the following statement. If you are enrolled in Auto Pay no payment is necessary as your balance due will be deducted from your checking account on the 10th of each month. Thank You!