

HILL COUNTRY AMATEUR RADIO CLUB
 TREASURER'S REPORT
 April 2017

		BALANCE
TOTAL MEMORIAL & GENERAL FUND		
Wells-Fargo Checking Account	March 27, 2017	<u>\$5141.27</u>
DEPOSITS		
Cash—		
4/6/17	Half & Half (57.00)	drawing 28.00
	Bill Tynan W3XO won (29.00)	-----
3/31/17	Ron Drumheller K3NXF	dues 20.00
4/6/17	Michael Invergo W5MWI	dues 20.00
4/14/17	Carl Schwing W3FAJ	dues 20.00
TOTAL DEPOSITS		\$ 88.00
WITHDRAWALS		
Checks--		
1140	Our Lady of the Hills High School	field day 200.00
----	bank charge	3.00
TOTAL WITHDRAWALS		\$203.00
ENDING BALANCE	April 26, 2017	<u>\$5026.27</u>
MEMORIAL FUND	Balance	1154.53
4/6/17	Drawing	28.00
TOTAL MEMORIAL FUND	Balance	\$1182.53
GENERAL FUND	Balance	\$3843.74
TOTAL ALL FUNDS	April 26, 2017	<u>\$5026.27</u>