

HILL COUNTRY AMATEUR RADIO CLUB
 TREASURER'S REPORT
 August 2016

		BALANCE
TOTAL MEMORIAL & GENERAL FUND		
Wells-Fargo Checking Account	July 27, 2016	<u>\$4087.19</u>
DEPOSITS		
Cash—		
8/9/16	Becky Grinfield	dues 5.00
8/9/15	Lynn Allen KG5NPU won	drawing/ donation 41.00
TOTAL DEPOSITS		<u>\$46.00</u>
WITHDRAWALS		
Checks--		
8/9/16	Kerr County TAC [antenna trailer]	license plate 56.00
8/9/16	1126 ARRL Spectrum Defense Fund	donation 200.00
TOTAL WITHDRAWALS		<u>\$ 256.00</u>
ENDING BALANCE		August 24, 2016 <u>\$3877.19</u>
MEMORIAL FUND		Balance 847.11
8/4/16	Drawing	41.00
TOTAL MEMORIAL FUND		Balance <u>\$ 888.11</u>
GENERAL FUND		Balance <u>\$2989.08</u>
TOTAL ALL FUNDS		August 24, 2016 <u>\$3877.19</u>