

HILL COUNTRY AMATEUR RADIO CLUB
TREASURER'S REPORT
August 2017

				BALANCE
TOTAL MEMORIAL & GENERAL FUND				
Wells-Fargo Checking Account		July 27, 2017		<u>\$6901.34</u>
 DEPOSITS				
8/3/17	Bill Vernor WB5FTG	dues [6mo]	10.00	
8/3/17	Bonnie Vernor WB5FTH	dues [6mo]	2.00	
8/3/17	Drawing	drawing	26.00	
8/3/17	Dennis Robertson W5FBG	donation	26.00	
8/3/17	Gary Johnson N5BAA	auction	100.00	
8/3/17	Robert Sanders KG5TKP	auction	40.00	
8/17/17	Equipment sales [Kerrville]	auction	135.00	
8/17/17	Equipment sales [Austin]	auction	763.00	
8/17/17	Frank Edwards KK5IA	auction	475.00	
8/17/17	Equipment sales	to date	(3453.00)	
TOTAL DEPOSITS				\$1577.00
 WITHDRAWALS				
8/3/17	1148 Larry Altman N5QGD	refund	160.00	
TOTAL WITHDRAWALS				\$ 160.00
ENDING BALANCE				August 24, 2017 <u>\$8318.34</u>
MEMORIAL FUND				
		Balance	1254.53	
8/3/17	Drawing		52.00	
TOTAL MEMORIAL FUND				Balance \$1306.53
GENERAL FUND				Balance \$7011.81
TOTAL ALL FUNDS				August 24, 2017 <u>\$8318.34</u>