

HILL COUNTRY AMATEUR RADIO CLUB
TREASURER'S REPORT
August 2018

		BALANCE
TOTAL MEMORIAL & GENERAL FUND		
Wells-Fargo Checking Account	June 26, 2018	<u>\$7871.72</u>
DEPOSITS		
8/16/18 Equipment sale at Austin Summerfest	auction 1220.00	
8/2/18 Half & Half drawing (Mort won)	drawing 11.00	
TOTAL DEPOSITS		\$ 1231.00
WITHDRAWALS		
8/2/18 cash Gale Heise	RG-213 coax 40.00	
TOTAL WITHDRAWALS		\$ 40.00
ENDING BALANCE	August 24, 2018	<u>\$9062.72</u>
MEMORIAL FUND	Balance 1462.69	
8/2/18 Drawing	drawing 11.00	
TOTAL MEMORIAL FUND	Balance	\$1473.69
GENERAL FUND	Balance	\$7589.03
TOTAL ALL FUNDS	August 24, 2018	<u>\$9062.72</u>