

HILL COUNTRY AMATEUR RADIO CLUB  
TREASURER'S REPORT  
December 2016

TOTAL MEMORIAL & GENERAL FUND			
Wells-Fargo Checking Account		November 25, 2016	<u>\$4095.60</u>
DEPOSITS			
Cash—			
12/20/16	Gerd Rohleder DK8NV	dues	20.00
12/20/16	Ute Rohleder ---	dues	4.00
12/20/16	Gerd Rohleder DK8NV	donation	26.00
12/20/16	Harry Cook W5HFQ	dues	20.00
12/20/16	Marjorie Cook N0HAR	dues	4.00
12/20/16	Carol Cook N0HJV	dues	4.00
12/29/16	Daniel Rhoten AB6UR	dues	20.00
12/29/16	Sherry Rhoten KD6FWK	dues	4.00
12/29/16	Dennis Robertson W5FBG	dues	20.00
12/29/16	Millie Robertson ---	dues	4.00
12/29/16	Dana Whitlow K8YUM (new)	dues	20.00
12/29/16	Half/Half drawing ( )	drawing	17.00
		donation	17.00
TOTAL DEPOSITS			<u>\$181.00</u>
WITHDRAWALS			
Checks--			
11/28/16	1133 Mike Garcia	housekeeping	50.00
11/28/16	1134 First Presbyterian Church	hall rental	50.00
12/16/16	1135 Mary Rudasil	power 2016	344.00
TOTAL WITHDRAWALS			<u>\$ 444.00</u>
ENDING BALANCE		December 31, 2016	<u>\$3832.60</u>
MEMORIAL FUND		Opening Balance	<u>\$ 957.53</u>
12/29/16	Drawing & donation		35.00
12/29/16	Rohleder donation		26.00
MEMORIAL FUND		Ending Balance	<u>\$1018.53</u>
GENERAL FUND		Balance	<u>\$2814.07</u>
TOTAL ALL FUNDS		December 31, 2016	<u>\$3832.60</u>