

HILL COUNTRY AMATEUR RADIO CLUB
TREASURER'S REPORT
December 2018

					BALANCE
TOTAL MEMORIAL & GENERAL FUND					
Wells-Fargo Checking Account				November 28, 2018	<u>\$3434.15</u>
12/2/18	Gerd RohlederDK8NV	2019	dues	20.00	
12/2/18	Ute Rohleder ---	2019	dues	4.00	
	(for repeater fund)		donation	26.00	
12/2/18	Dale Gaudier K4DG (for Christmas party)		donation	25.00	
12/2/18	(for Christmas party) others		donation	25.00	
12/18/18	Dennis Robertson W5FBG	2019	dues	20.00	
12/18/18	Millie Robertson ---	2019	dues	4.00	
12/21/18	Samuel Jones N5PHI	2019	dues	20.00	
12/21/18	Ruby Jones KB0YIM	2019	dues	4.00	
12/31/18	Lawrence Rogers WD0BCF	2019	dues donation	20.00 5.00	
12/31/18	James Wesseling KF5LI	2019	dues	20.00	
12/31/18	Bill Vernor WB5FTG	2019	dues	20.00	
12/31/18	Bonnie Vernor WB5FTH	2019	dues	4.00	
12/31/18	Harry Cook W5HFQ	2019	dues	20.00	
12/31/18	Carol Cook N0HJV	2019	dues	4.00	
12/31/18	Marjorie Cook N0HAR	2019	dues	4.00	

TOTAL DEPOSITS			\$ 245.00
12/17/18 1181 Mary Rudasil	repeater 2018 power	423.69	
TOTAL WITHDRAWALS			\$ 423.69
ENDING BALANCE	December 31, 2018		<u>\$3255.46</u>
REPEATER FUND	Balance	810.35	
12/2/18 Gerd Rohleder	donation	26.00	
12/17/18 Mary Rudasil	power	(423.69)	
REPEATER FUND	Balance		\$ 412.66
GENERAL FUND	Balance		\$2842.80