

HILL COUNTRY AMATEUR RADIO CLUB
TREASURER'S REPORT
February 2017

				BALANCE
TOTAL MEMORIAL & GENERAL FUND				
Wells-Fargo Checking Account		January 27, 2017		<u>\$4722.62</u>
DEPOSITS				
Cash—				
2/2/17	Half & Half	drawing	18.00	
2/2/17	John Huecksteadt AC4CA	donation	18.00	
2/2/17	Jim Ellison N5NRA	dues	20.00	
2/2/17	Danny Turner N5PAO	dues	20.00	
2/4/16	Kerry Sandstrom K5KS	dues	20.00	
2/2/17	Jim Froemke K0MHC	dues	20.00	
2/2/17	Johanna Bruns KG5PBS	dues	20.00	
2/2/17	Peter Naumburg K5HAB (new)	dues	20.00	
2/18/17	John Brown W5LKB	dues	20.00	
Checks—				
2/2/17	Johnathon Johnson ---	dues	20.00	
2/2/17	Linda Ransom KF5NHN	dues	20.00	
2/2/17	Jerry Ransom N7BYN	dues	4.00	
2/2/17	Becky Grinfield KG5PQJ	dues	20.00	
2/18/17	Bill Anderson KC5RHF	dues	20.00	
2/18/17	John Canfield WB5THT	dues	20.00	
2/18/17	Bob Nelson N5EW	dues	20.00	
2/18/17	Diana Nelson K5DBN	dues	4.00	
2/18/17	John Canfield	donation	5.00	
2/18/17	Bob & Diana Nelson	donation	96.00	
TOTAL DEPOSITS				\$405.00

WITHDRAWALS

Checks--

2/2/17	1138 Barb Schuyler	coffee	31.92
2/217	1139 Dale Gaudier	antenna parts	34.43

TOTAL WITHDRAWALS \$66.35

ENDING BALANCE February 27, 2017 \$5061.27

MEMORIAL FUND Balance 1093.53

2/2/17 Drawing & Donations 18.00 + 18.00 36.00

TOTAL MEMORIAL FUND Balance \$1129.53

GENERAL FUND Balance \$3931.74

TOTAL ALL FUNDS February 27, 2017 \$5061.27