

HILL COUNTRY AMATEUR RADIO CLUB  
TREASURER'S REPORT  
February 2018

		BALANCE
TOTAL MEMORIAL & GENERAL FUND		
Wells-Fargo Checking Account	January 26, 2018	<u>\$8322.62</u>

DEPOSITS

2/1/18	Harry Cook W5HFQ	dues	20.00
2/1/18	Marjorie Cook N0HAR	dues	4.00
2/1/18	Carol Cook N0HJV	dues	4.00
2/1/18	Terry Coleman W5HEX	dues	20.00
2/1/18	Clayson Lambert W5CHL	dues	20.00
2/1/18	Steve Holloway KG5UKY	dues	20.00
2/1/18	James Wesseling KF5LI	dues	20.00
2/1/18	Johnathan Johnson	dues	20.00
2/1/18	Johnathan Johnson	donation	5.00
2/1/18	Harvey Vordenbaum K5HV	dues	20.00
2/1/18	Marilyn Vordenbaum KE5DDR	dues	4.00
2/1/18	Lawrence Rogers WD0BCF	dues	20.00
2/1/18	Fred Gilmore W0LPD	dues	20.00
2/1/18	Patti Gilmore K7HER	dues	4.00
2/1/18	Dale Gaudier K4DG	dues	20.00
2/1/18	Deborah Gaudier W4FYK	dues	4.00
2/1/18	Jim Ellison N5NRA	dues	20.00
2/1/18	Alan Cone K5AFC	dues	20.00
2/1/18	Gordon Green KG5DKI	dues	20.00
2/1/18	Kerry Sanderson K5KS	dues	20.00
2/1/18	Terry Hipskind W0HIP	dues	20.00
2/1/19	Linda Hipskind --	dues	4.00
2/1/18	Rick Harris --	dues	20.00
2/1/18	Danny Turner N5PAO	dues	20.00
2/1/18	Fred Anderas KG5TKM	dues	20.00
2/1/18	Jeff Lavender N4YPT	dues	20.00
2/1/18	Steve Griffin WD5ENH	dues	20.00
2/1/18	Curtis Eastwood AD5UZ	dues	20.00
2/1/18	Jim Fromke K0MHC	dues	20.00
2/1/18	Mort McKenzie WB3GEU	dues	20.00
2/1/18	Bob Richie K5YB	dues	20.00
2/1/18	Charlie Robinson AF5AO	dues	20.00
2/1/18	Lawrence Gullie KG5TNL	dues	20.00

2/1/18	Danny Rhoten AB6UR	dues	20.00
2/1/18	Sherry Rhoten KD6FWK	dues	4.00
2/1/18	Larry Altman N5QGD	dues	20.00
2/1/18	Dana Whitlow K8YUM	dues	20.00
2/1/18	Carl Schwing W3FAJ	dues	20.00
2/1/18	Bill Stegemueller K5NOW	dues	20.00
2/1/18	Michael Connor K5MLC	dues	20.00
2/1/18	Bill Tynan W3XO	dues	20.00
2/1/18	Warren Setnan KG5NPV	dues	20.00
2/1/18	Half/Half Warren won	drawing	17.50
2/1/18	drawing	donation	17.50
2/1/18	equipment donations	donation	21.00
2/13/18	Bill Anderson KC5RHF	dues	20.00
2/13/18	Barry Cannon WA5QJD	dues	20.00
2/13/18	Bill Vernor WB5FTG	dues	20.00
2/13/18	Bonnie Vernor WB5FTH	dues	4.00
2/13/18	Lew King W5LEW	dues	20.00
2/13/18	Ron Drumheller K3NXF	dues	20.00
2/13/18	John Trolinger N5ZKK	dues	20.00
2/13/18	Jane Trolinger N5ZXO	dues	4.00
2/13/18	Chuck Brainard KA1PM	dues	20.00
2/13/18	Tim Woodburn W6TJM	dues	20.00
2/13/18	Jerry Migely W5MIG	dues	20.00
2/13/18	Marguerite Belec KG5BTX	dues	20.00
2/28/18	Gale Heise KM4DR	dues	20.00
2/28/18	John Canfield WB5THT	dues	20.00

TOTAL DEPOSITS		\$1017.00
TOTAL WITHDRAWALS		\$ 0.00
ENDING BALANCE	February 27, 2018	<u>\$9339.62</u>
MEMORIAL FUND	Balance	1259.69
2/1/18 Drawing & Donations		56.00
TOTAL MEMORIAL FUND	Balance	\$1315.69
GENERAL FUND	Balance	\$8023.93
TOTAL ALL FUNDS	February 27, 2018	<u>\$9339.62</u>