

HILL COUNTRY AMATEUR RADIO CLUB
 TREASURER'S REPORT
 February 2019

		BALANCE
TOTAL MEMORIAL & GENERAL FUND		
Wells-Fargo Checking Account	January 31, 2019	<u>\$5910.92</u>
2/6/19 Estate sales	auction	161.00
Gale Heise KM4DR	dues	20.00
2/6/19 Peter Naumburg K5HAB	dues	20.00
2/7/19 Estate sales	auction	50.00
David Larson KG5TKO	dues	20.00
2/7/19 Estate sales	auction	10500
Marguerite Belec KG5BTX	dues	20.00
2/7/19 Estate sales	auction	181.00
Steven Holloway K5SWH	dues	20.00
Joe Mirsky KA5LJB (2020)	dues	20.00
Fred Anderas KG5TKM	dues	20.00
Jeff Lavender N4YPT	dues	20.00
Frank Edwards KK5IA	dues	20.00
2/13/19 Estate sales	auction	64.00
Barry Cannon WA5QJD	dues	20.00
2/20/19 John Canfield WB5THT	dues	20.00
Joan Canfield KC4VUM (new)	dues	4.00
John Canfield	donation	1.00
TOTAL DEPOSITS		786.00
TOTAL WITHDRAWALS		(0.00)
ENDING BALANCE	February 27, 2019	<u>\$6696.92</u>
REPEATER FUND	Balance	\$ 429.66
GENERAL FUND	Balance	\$6267.26