

HILL COUNTRY AMATEUR RADIO CLUB  
TREASURER'S REPORT  
July 2016

		BALANCE
TOTAL MEMORIAL & GENERAL FUND		
Wells-Fargo Checking Account	June 1, 2016	<u>\$4145.62</u>
DEPOSITS		
Cash—		
7/7/16	John Weisinger W5BGP	dues 20.00
7/7/16	Bob Peay KG5EEX won	drawing 23.00
TOTAL DEPOSITS		<u>\$43.00</u>
WITHDRAWALS		
Checks--		
7/7/16	1124 Dale Gaudier	FD supplies 101.43
TOTAL WITHDRAWALS		<u>\$ 101.43</u>
ENDING BALANCE	July 27, 2016	<u>\$4087.19</u>
MEMORIAL FUND	Balance	847.11
7/7/16	Drawing	23.00
TOTAL MEMORIAL FUND	Balance	<u>\$ 870.11</u>
GENERAL FUND	Balance	<u>\$3217.08</u>
TOTAL ALL FUNDS	July 27, 2016	<u>\$4087.19</u>