

HILL COUNTRY AMATEUR RADIO CLUB  
TREASURER'S REPORT  
July 2017

		BALANCE
TOTAL MEMORIAL & GENERAL FUND		
Wells-Fargo Checking Account	June 27, 2017	<u>\$6098.25</u>
 DEPOSITS		
7/6/17	Danny Rhoten AB6UR	drawing 40.00
7/6/17	Walter Little AF7BD	dues [6mo] 10.00
7/6/17	Ricardo Russo W5DVA	dues [6mo] 10.00
7/6/17	Eileen Russo	dues [6mo] 2.00
7/6/17	Robert Sanders KG5TKP	dues [6mo] 10.00
7/6/17	Jennifer Sanders KG5TKR	dues [6mo] 2.00
7/6/17	Bob Turner KG5TKU	dues [6mo] 10.00
7/6/17	Barry Cannon WA5QJD	dues [6mo] 10.00
7/6/17	Gary Johnson N5BAA	auction 600.00
7/6/17	Fred Gilmore W0LPD	auction 10.00
7/11/17	Craig Boyer KG5TKL	auction 30.00
7/6/17	Bob Turner KG5TKU	auction 410.00
7/6/17	Gary Johnson N5BAA	auction 100.00
7/6/17	Dale Gaudier K4DG	auction 50.00
7/11/17	Equipment sales	to date (2240.00)
TOTAL DEPOSITS		\$1294.00
 WITHDRAWALS		
7/5/17	1144 Diane Bolin, Tax Collector	license plates 59.75
7/6/17	1146 Frank Edwards [shirts]	field day 162.00
7/6/17	1147 Warren Setnan [food]	field day 269.16
TOTAL WITHDRAWALS		\$ 490.91
ENDING BALANCE		July 27, 2017 <u>\$6901.34</u>
MEMORIAL FUND		Balance 1254.53
7/6/17	Drawing	40.00
TOTAL MEMORIAL FUND		Balance \$1294.53
GENERAL FUND		Balance \$5606.81
TOTAL ALL FUNDS		July 27, 2017 <u>\$6901.34</u>

