

HILL COUNTRY AMATEUR RADIO CLUB  
TREASURER'S REPORT  
July 2018

		BALANCE
TOTAL MEMORIAL & GENERAL FUND		
Wells-Fargo Checking Account	June 26, 2018	<u>\$8095.19</u>
DEPOSITS		
7/5/18 J.P. Jenkins WE2KEY (new)	dues	15.00
7/5/18 Half & Half drawing (Gary won)	drawing	21.00
TOTAL DEPOSITS		\$ 36.00
WITHDRAWALS		
7/5/18 1166 Kerr County TAC	license fee	59.75
7/5/18 1167 Warren Setnan	FD food	123.72
7/5/18 1168 Jeff Lavender	FD fuel	49.00
7/5/18 1169 Terry Hipskind	FD fuel	27.00
TOTAL WITHDRAWALS		\$ 259.47
ENDING BALANCE	July 26, 2018	<u>\$7871.72</u>
MEMORIAL FUND	Balance	1441.69
7/5/18 Drawing	drawing	21.00
TOTAL MEMORIAL FUND	Balance	\$1462.69
GENERAL FUND	Balance	\$6409.03
TOTAL ALL FUNDS	July 26, 2018	<u>\$7871.72</u>