

HILL COUNTRY AMATEUR RADIO CLUB  
TREASURER'S REPORT  
June 2016

				BALANCE
TOTAL MEMORIAL & GENERAL FUND				
Wells-Fargo Checking Account		June 1, 2016		<u>\$4120.54</u>
DEPOSITS				
Cash—				
6/18/16	David Kirk W5CRJ	dues	20.00	
6/2/16	Mike Connor K5MJC won	drawing/ donation	50.00	
TOTAL DEPOSITS				<u>\$70.00</u>
WITHDRAWALS				
Checks--				
6/2/16	1121	Gary Johnson	FD supplies	9.00
6/2/16	1122	Dale Gaudier	FD supplies	35.92
6/2/16	xxxx	Memorial for Ruthie Guida	[transfer]	100.00
TOTAL WITHDRAWALS				<u>\$ 44.92</u>
ENDING BALANCE		June 30, 2016		<u>\$4145.62</u>
MEMORIAL FUND				
		Balance	697.11	
6/2/16	Drawing		25.00	
	Donation		25.00	
6/2/16	Ruthie Guida memorial		100.00	
TOTAL MEMORIAL FUND		Balance		<u>\$ 847.11</u>
GENERAL FUND		Balance		<u>\$3298.51</u>
TOTAL ALL FUNDS		June 30, 2016		<u>\$4145.62</u>