

HILL COUNTRY AMATEUR RADIO CLUB  
TREASURER'S REPORT  
June 2017

				BALANCE
TOTAL MEMORIAL & GENERAL FUND				
Wells-Fargo Checking Account		May 24, 2017		<u>\$4688.27</u>
 DEPOSITS				
Cash—				
6/1/17	Fred Anderas KG5TKM	dues	15.00	
6/1/17	Brown Stokes KG5TKT	dues	15.00	
6/1/17	David Larson KG5TKO	dues	15.00	
6/1/17	Half & Half	drawing	40.00	
	Robert Russell KF5AIE ( won)			
6/1/17	Alan Cone K5AFC	donation	200.00	
6/1/17	Danny Rhoten AB6UR	donation	100.00	
6/1/17	Sherry Rhoten KD6FWK	(for field day)	-----	
6/24/17	Terry Coleman W5HEX	dues	15.00	
6/24/17	Lawrence Gullie KG5TNL	book sale	15.00	
6/24/17	Equipment sales (collected to date)	auction	1040.00	
TOTAL DEPOSITS				\$1455.00
 WITHDRAWALS				
6/1/17	cash Steve Schwing KG5SUN	dues refund	5.00	
6/24/17	1145 Lew King W5LEW	field day	40.02	
TOTAL WITHDRAWALS				\$ 45.02
ENDING BALANCE				June 26, 2017 <u>\$6098.25</u>
MEMORIAL FUND				Balance 1215.53
6/1/17	Drawing		39.00	
TOTAL MEMORIAL FUND				Balance \$1254.53
GENERAL FUND				Balance \$4843.72
TOTAL ALL FUNDS				June 26, 2017 <u>\$6098.25</u>

