

HILL COUNTRY AMATEUR RADIO CLUB  
TREASURER'S REPORT  
June 2018

		BALANCE
TOTAL MEMORIAL & GENERAL FUND		
Wells-Fargo Checking Account	May 24, 2018	<u>\$8254.19</u>
DEPOSITS		
6/7/18 John Weisinger W5BGP	dues	20.00
6/7/18 Half & Half drawing	drawing	17.00
6/7/18 David Larson KG5TKO won	donation	7.00
TOTAL DEPOSITS		\$ 44.00
WITHDRAWALS		
6/7/18 1165 Our Lady of Hills School	field day site	200.00
6/8/18 check image	bank charge	3.00
TOTAL WITHDRAWALS		\$ 203.00
ENDING BALANCE	June xx, 2018	<u>\$8095.19</u>
MEMORIAL FUND	Balance	1417.19
6/7/18 Drawing	drawing	24.50
TOTAL MEMORIAL FUND	Balance	\$1441.69
GENERAL FUND	Balance	\$6653.50
TOTAL ALL FUNDS	June xx, 2018	<u>\$8095.19</u>