

HILL COUNTRY AMATEUR RADIO CLUB  
TREASURER'S REPORT  
May 2017

		BALANCE
TOTAL MEMORIAL & GENERAL FUND		
Wells-Fargo Checking Account	April 27, 2017	<u>\$5026.27</u>
DEPOSITS		
Cash—		
5/4/17	Donald Josephs K5DEJ	dues 15.00
5/4/17	Joan Josephs K5JLJ	dues 3.00
5/4/17	Half & Half	drawing 33.00
	Lyndon Allen KG5NPU won	(34.00)
5/4/17	James Turner N5PAO	book sale 5.00
5/10/17	Steve Schwing KG5SUN	dues 20.00
TOTAL DEPOSITS		\$ 76.00
WITHDRAWALS		
Checks--		
5/9/17	1141 USPS	box rent 64.00
5/9/17	1142 Mercer Consumer	insurance 320.00
5/9/17	1143 Jerry Migely	ladder 30.00
TOTAL WITHDRAWALS		\$414.00
ENDING BALANCE	May 24, 2017	<u>\$4688.27</u>
MEMORIAL FUND	Balance	1182.53
5/4/17 Drawing		33.00
TOTAL MEMORIAL FUND	Balance	\$1215.53
GENERAL FUND	Balance	\$3472.74
TOTAL ALL FUNDS	May 24, 2017	<u>\$4688.27</u>