

HILL COUNTRY AMATEUR RADIO CLUB
TREASURER'S REPORT
May 2018

		BALANCE
TOTAL MEMORIAL & GENERAL FUND		
Wells-Fargo Checking Account	April 25, 2018	<u>\$8839.37</u>
DEPOSITS		
5/3/18 Don Murray W4WJ	dues	20.00
5/3/18 John Huecksteadt AC4CA	dues	20.00
5/3/18		20.00
5/3/18 Half & Half Drawing	drawing	18.00
5/2/18 John AC4CA won	donation	18.00
TOTAL DEPOSITS		\$ 96.00
WITHDRAWALS		
5/2/18 1162 Mercer Consumer	insurance	320.00
5/3/18 1163 USPS	box rent	70.00
5/3/18 1164 Terry Hipkind	door lock	291.18
TOTAL WITHDRAWALS		\$ 681.18
ENDING BALANCE	May 24, 2018	<u>\$8254.19</u>
MEMORIAL FUND	Balance	1381.19
5/3/18 Drawing	drawing	36.00
TOTAL MEMORIAL FUND	Balance	\$1417.19
GENERAL FUND	Balance	\$6837.00
TOTAL ALL FUNDS	May 24, 2018	<u>\$8254.19</u>