

HILL COUNTRY AMATEUR RADIO CLUB  
TREASURER'S REPORT  
November 2016

TOTAL MEMORIAL & GENERAL FUND			
Wells-Fargo Checking Account		October 25, 2016	<u>\$3979.04</u>
DEPOSITS			
Cash—			
11/3/16	Jim Lindley K5EWS	dues	20.00
11/3/16	Michael Connor K5MJC	dues	20.00
11/3/16	Jim Jinright AF5UX	dues	20.00
11/3/16	John Weisinger W5BGP	dues	20.00
11/3/16	Half/Half drawing (Mike Connor)	drawing	29.00
		donation	29.00
Checks---			
11/3/16	Andy Colston KF5RBX	dues	20.00
TOTAL DEPOSITS			<u>\$158.00</u>
WITHDRAWALS			
Checks--			
11/3/16	1132 Harvey Vordenbaum expedited license processing fee	License N5HR	41.44
TOTAL WITHDRAWALS			<u>\$ 41.44</u>
ENDING BALANCE		November 25, 2016	<u>\$4095.60</u>
MEMORIAL FUND		Opening Balance	<u>\$940.97</u>
11/3/16	Drawing & donation		58.00
11/3/16	license processing fee		(41.44)
MEMORIAL FUND		Ending Balance	<u>\$ 957.53</u>
GENERAL FUND		Balance	<u>\$3138.07</u>
TOTAL ALL FUNDS		November 25, 2016	<u>\$4095.60</u>