

HILL COUNTRY AMATEUR RADIO CLUB
TREASURER'S REPORT
October 2017

		BALANCE
TOTAL MEMORIAL & GENERAL FUND		
Wells-Fargo Checking Account	Sept 28, 2017	<u>\$8318..34</u>
DEPOSITS		
10/5/17	Steven Holloway KG5UKY	dues 5.00
10/5/17	Bill Nichols KG5EEV	dues (17 & 18) 40.00
10/5/17	Drawing Bob Richie K5YB	drawing 30.00
10/5/17	Gary Johnson N5BAA (via)	auction 475.00
10/5/17	Equipment sales	to date (4068.00)
TOTAL DEPOSITS		\$ 550.00
WITHDRAWALS		
10/5/17	1149 Barb Schuyler N9NM	coffee 30.97
10/15/17	1150 Jim Kitner K5KTF	internet 120.00
TOTAL WITHDRAWALS		\$ 150.97
ENDING BALANCE		October 26, 2017 <u>\$8717.37</u>
MEMORIAL FUND		
10/5/17	Drawing	Balance 1306.53 30.00
TOTAL MEMORIAL FUND		Balance \$1336.53
GENERAL FUND		Balance \$7380.84
TOTAL ALL FUNDS		October 26, 2017 <u>\$8717.37</u>