

HILL COUNTRY AMATEUR RADIO CLUB  
TREASURER'S REPORT  
October 2018

					BALANCE
TOTAL MEMORIAL & GENERAL FUND					
Wells-Fargo Checking Account					September 26, 2018
					<u>\$8398.26</u>
10/4/18	Andy Colston	KF5RBX	2019	dues	20.00
10/4/18	Alex Dula	KE5PWJ	2019	dues	20.00
10/4/18	Kim Dula	KE5QIQ	2019	dues	4.00
10/4/18	Tess Dula	KE5QIW	2019	dues	4.00
10/4/18	Fred Gilmore	W0LPD	2019	dues	20.00
10/4/18	Patti Gilmore	K7HER	2019	dues	4.00
10/4/18	Don Murray	W4WJ	2019	dues	20.00
10/4/18	Dale Gaudier	K4DG	2019	dues	20.00
10/4/18	Deborah Gaudier	W4FYK	2019	dues	4.00
10/4/18	Emily Gaudier	K5MLE	2019	dues	4.00
10/4/18	Dale Gaudier	K4DG		donation	2.00
10/4/18	Dennis Robertson	W5FBG		donation	3.00
10/4/18	Half & Half			drawing	17.00
10/4/18	Alan Cone	K5AFC		donation	17.00
10/4/18	Terry Hipskind	W0HIP IC-7300 radio		auction	900.00
TOTAL DEPOSITS					\$1059.00
10/4/18	Barb Schuyler	N9NM		coffee	16.38
10/4/18	Mort McKenzie	WB2GEU		repeater	374.23
10/5/18	FlexRadio Systems	(2 Flex 6400M)		station	6274.17
TOTAL WITHDRAWALS					\$ 6664.78
ENDING BALANCE					October 25, 2018
					<u>\$2792.48</u>
REPEATER FUND					Balance 1277.08
10/4/18	Drawing			drawing	17.00
10/4/18	Alan Cone			donation	17.00
10/4/18	Mort McKenzie			fittings	(374.23)
TOTAL REPEATER FUND					Balance \$ 936.85
GENERAL FUND					Balance \$1855.63