

HILL COUNTRY AMATEUR RADIO CLUB
TREASURER'S REPORT
September 2016

				BALANCE
TOTAL MEMORIAL & GENERAL FUND				
Wells-Fargo Checking Account		August 24, 2016		<u>\$3877.19</u>
DEPOSITS				
Cash—				
9/1/16	Becky Grinfield ----- [new member]	dues	5.00	
9/1/16	Lyndon Allen KG5NPU [new member]	dues	10.00	
9/1/16	Warren Setnan KG5NPV [new member]	dues	10.00	
9/1/16	Harvey Vordenbaum K5HV won	drawing	23.00	
9/1/16	Steve Griffin WD5ENH	book sale	20.00	
9/1/16	Curtis Easterwood AD5UZ	book sale	20.00	
9/3/16	Millie Robertson ---- [new member]	dues	5.00	
TOTAL DEPOSITS				<u>\$93.00</u>
WITHDRAWALS				
Checks--				
9/1/16	1127 Terry Hipskind W0HIP	link radios	111.84	
9/1/16	1128 Jim Kitner K5KTF	web hosting	20.17	
TOTAL WITHDRAWALS				<u>\$ 132.01</u>
ENDING BALANCE		Sept 27, 2016		<u>\$3838.18</u>
MEMORIAL FUND		Balance	888.11	
9/1/16	Drawing		23.00	
TOTAL MEMORIAL FUND		Balance		<u>\$ 911.11</u>
GENERAL FUND		Balance		<u>\$2927.07</u>
TOTAL ALL FUNDS		Sept 27, 2016		<u>\$3838.18</u>