

HILL COUNTRY AMATEUR RADIO CLUB  
TREASURER'S REPORT  
September 2018

		BALANCE
TOTAL MEMORIAL & GENERAL FUND		
Wells-Fargo Checking Account	August 24, 2018	<u>\$9062.72</u>
DEPOSITS		
9/6/18 Glen Rowan KI5BLI [new]	dues	10.00
9/6/18 Ford Mays N5SNE [new] 2018 & 19	dues	30.00
9/6/18 Norman Taylor KI5BLJ [new]	dues	10.00
9/6/18 Joe Mirsky KA5LJB [new]	dues	10.00
9/6/18 Half & Half Drawing {Jeff won}	drawing	20.00
9/6/18 Gerd Rohleder DK8NV [repeater coax]	donation	100.00
9/6/18 Total Auction & Equipment Sales	to date	<\$5309.00>
TOTAL DEPOSITS		\$ 180.00
WITHDRAWALS		
9/6/18 1170 Henry Ortega KG5TKV	computer	499.00
9/6/18 1172 Gary Johnson NA3VY	food for guest speaker	28.85
9/6/18 1173 Mort McKenzie WB2GEU	helix	316.61
TOTAL WITHDRAWALS		\$ 844.46
ENDING BALANCE	September 26, 2018	<u>\$8398.26</u>
REPEATER FUND	Balance	1473.69
9/6/18 Drawing	drawing	20.00
9/6/18 Gerd Rohleder	donation	100.00
9/6/18 Mort McKenzie	helix	(316.61)
TOTAL REPEATER FUND		Balance \$1277.08
GENERAL FUND	Balance	\$7121.18