

Treasure Report for Month of August, 2018

Checking Account

	Opening Balance		\$5611.56
Deposits			
	Cash Donations KJ4TPQ	\$60.00	
	Membership income KJ4TPQ	\$40.00	
	Membership income N4XDO	\$30.02	
	Hamfest Sales	\$124.00	
	Membership income KN4CGX	\$20.00	
	Amazon Smile	\$23.19	
	Total Deposits	\$297.21	

Withdrawals

	NOARC Domain Renewals	\$74.68
	Total Withdrawals	\$74.68

	Closing Balance	\$5834.09
Building Fund		

	Opening Balance	\$2,606.06
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	Closing Balance	\$2,606.06
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Total Bank Equity		\$8,440.15
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