

February 2018

## February Treasury Report, 2018

### Checking Account

Opening Balance			\$6,587.45
Deposits	Deposit – Mike Sharp (PayPal)	\$100.55	\$6,688.00
	9424300002 Square Inc – KM4VKY Dues	\$19.45	\$6,707.45
	GLNU PAYPALRD33 PAYPAL VERIFYBAN	\$0.02	\$6,707.47
	GLNU PAYPALRD33 PAYPAL VERIFYBAN	\$0.10	\$6,707.57
Withdrawals	ST PAYPALS177 PAYPAL INST XFER	\$7.99	\$6,699.58
	ST PAYPALS177 PAYPAL INST XFER	\$62.85	\$6,636.73
	ST PAYPALS177 PAYPAL INST XFER	\$5.99	\$6,630.74
	ST PAYPALS177 PAYPAL INST XFER	\$9.99	\$6,620.75
	ST PAYPALS177 PAYPAL INST XFER	\$0.99	\$6,619.76
	GLNU PAYPALRD33 PAYPAL VERIFYBAN	\$0.12	\$6,619.64
	PAYPALS177 PAYPAL INST XFER	\$4.99	\$6,614.65
	PAYPALS177 PAYPAL INST XFER	\$28.85	\$6,585.80
Closing Balance			\$6,585.80

### Building Fund

Opening Balance			\$2,598.00
Deposits			
Withdrawals		\$0.00	
Closing Balance			\$2,598.00

### Total Bank Equity

\$9,183.80