

Treasure Report for Month of July, 2018

Checking Account

	Opening Balance		\$6410.56
Deposits			
	Cash Donations via KI5FR	\$79.00	
	Membership income KZ4AAZ	\$20.00	
	Interest income	\$0	
	Total Deposits	\$99.00	
Withdrawals			
	Donation to City of Paxton	\$100.00	
	KI5FR - Laptops for Club	\$798.00	
	Total Withdrawals	\$898.00	
	Closing Balance		\$5611.56
Building Fund			
	Opening Balance		\$2,606.06
	Closing Balance		\$2,606.06
Total Bank Equity		\$8,217.62	