

Treasure Report for Month of March, 2018

Checking Account

	Opening Balance	\$6,585.80
Deposits		
	Membership	\$272.00
	Sales and donations	\$300.00
	Bank Dividend	\$2.19
	Total	\$574.19
Withdrawals		
	Repeater Upgrade	\$1078.70
	PayPal setup expense	\$19.98
	Total	\$1098.68
	Closing Balance	\$6061.31

Building Fund

	Opening Balance	\$2598.00
Deposits		
	EStatement Incentive	\$5.00
	Bank Dividend	\$1.44
	Total	\$6.44
	Closing Balance	\$2604.44

Total Bank Equity \$8665.75