

January 2018

January Treasury Report, 2019

Checking Account		Deposit	Withdrawal	
Opening Balance				\$5,668.41
Deposits	01/11/19 Club Dues	\$340.00		\$6,008.41
	01/29/19 Club Dues	\$40.00		\$6,048.41
				\$6,048.41
				\$6,048.41
				\$6,048.41
				\$6,048.41
				\$6,048.41
				\$6,048.41
				\$6,048.41
				\$6,048.41
Withdrawals	01/11/19 Ron Mahn, Insurance		\$200.00	\$5,848.41
	01/11/19 Ron Mahn, Maintenance (door lock)		\$100.73	\$5,747.68
				\$5,747.68
				\$5,747.68
				\$5,747.68
				\$5,747.68
				\$5,747.68
				\$5,747.68
				\$5,747.68
				\$5,747.68
Closing Balance				\$5,747.68
Building Fund				
Opening Balance				\$2,669.73
Deposits				
Withdrawals				
Closing Balance				\$2,669.73
Total Bank Equity				\$8,417.41