

Treasure Report for Month of October, 2018

Checking Account

	Opening Balance		\$6,186.40
Deposits			
	KC6IPO Don Safer Dues	\$20.00	
	Main Street Crestview Contribution	\$100.00	
	Amazon Smile	\$47.88	
	Total Deposits		\$167.88
Withdrawals			
	None		
	Closing Balance		\$6354.28

Building Fund

	Opening Balance	\$2667.71	
Deposits			
	Closing Balance	\$2667.71	
Total Bank Equity		\$9021.99	