

Treasure Report for Month of September, 2018

Checking Account

	Opening Balance		\$5,834.09
Deposits			
	KK4PUB -- Donation	\$500.00	
	KK4VAZ -- Mark Smith Dues		\$20.00
	KE4BFX -- Richard Bailey Dues		\$20.00
	KM4GIS & KN4FVD, Charles, Nancy		\$50.00
	W0LVK, Eugene Bollin Dues		\$20.00
	N4YMH, John LaBelle Dues		\$16.00
	KC7MEX - Alex From T-Shirt sales		\$21.00
	Bank Dividend		\$2.31
	Total Deposits		\$649.31
Withdrawals			
	Account Txfr to Building	\$60.00	
	KI5FR -- Signal link for club station	\$122.00	
	KI5FR -- RT Control Cables for club	\$70.00	
	KI5FR: 3 tables Pensacola Ham Fest	\$45.00	
	Total Withdrawals		-\$297.00
	Closing Balance		\$6,186.4
Building Fund			
	Opening Balance		\$2,606.06
Deposits			
	Account Txfr from General	\$60.00	
	Bank Dividend		\$1.65
	Closing Balance		\$2667.71
Total Bank Equity			\$8,852.46