

March 2018

### March Treasury Report, 2019

Checking Account			Deposit	Withdrawal	Balance
Opening Balance					\$5,098.66
Deposits	03/01/19	Club Dues	\$180.00		\$5,278.66
	03/25/19	Equipment Sales, Hamfest	\$80.00		\$5,358.66
	03/31/19	Bank Dividend	\$2.04		\$5,360.70
					\$5,360.70
					\$5,360.70
					\$5,360.70
					\$5,360.70
					\$5,360.70
Withdrawals					\$5,360.70
	03/12/19	Mike Behr – Ham Radio License Manual		\$24.71	\$5,335.99
	03/20/19	W4ZZB – Tables for Ft. Walton Hamfest		\$45.00	\$5,290.99
	03/15/19	NW Florida State College		\$50.00	\$5,240.99
					\$5,240.99
					\$5,240.99
					\$5,240.99
					\$5,240.99
					\$5,240.99
Closing Balance					\$5,240.99
<b>Building Fund</b>					
Opening Balance					\$2,669.73
Deposits				\$1.98	\$2,671.71
Withdrawals					
Closing Balance					\$2,671.71
<b>Total Bank Equity</b>					<b>\$7,912.70</b>