

April 2018

## April Treasury Report, 2019

<b>Checking Account</b>	Deposit	Withdrawal	
Opening Balance			\$5,240.99
Deposits			\$5,240.99
04/22/19    K4EDDP Dues	\$20.00		\$5,260.99
			\$5,260.99
			\$5,260.99
			\$5,260.99
			\$5,260.99
			\$5,260.99
			\$5,260.99
			\$5,260.99
Withdrawals			\$5,260.99
			\$5,260.99
			\$5,260.99
			\$5,260.99
			\$5,260.99
			\$5,260.99
			\$5,260.99
			\$5,260.99
Closing Balance			\$5,260.99
<b>Building Fund</b>			
Opening Balance			\$2,671.71
Deposits			
Withdrawals			
Closing Balance			\$2,671.71
<b>Total Bank Equity</b>			\$7,932.70