

June

## June Treasury Report, 2019

<b>Checking Account</b>	Deposit	Withdrawal	
Opening Balance			\$5,615.33
Deposits			\$5,615.33
06/14/19 Membership Dues	\$12.00		\$5,627.33
06/30/19 <u>Bank Dividend</u>	\$2.03		\$5,629.36
			\$5,629.36
			\$5,629.36
			\$5,629.36
			\$5,629.36
			\$5,629.36
Withdrawals			\$5,629.36
06/20/19 Bob Walker – FT100 for club		\$304.95	\$5,324.41
			\$5,324.41
			\$5,324.41
			\$5,324.41
			\$5,324.41
			\$5,324.41
			\$5,324.41
			\$5,324.41
Closing Balance			\$5,324.41
<b>Building Fund</b>	Deposit	Withdrawal	
Opening Balance			\$2,671.71
Deposits			
Dividend	\$2.00		
Withdrawals			
Closing Balance			\$2,673.71
<b>Total Bank Equity</b>			\$7,998.12