

August

## August Treasury Report, 2019

<b>Checking Account</b>	Deposit	Withdrawal	
Opening Balance			\$5,233.41
Deposits			\$5,233.41
08/09/19 ACH Credit AmazonSmile	\$34.32		\$5,267.73
08/15/19 KN4OPX Dues	\$8.00		\$5,275.73
08/15/19 KN4UDY Dues	\$7.00		\$5,282.73
08/15/19 KI4UMT Dues	\$20.00		\$5,302.73
08/15/19 Milton Hamfest	\$264.50		\$5,567.23
			\$5,567.23
			\$5,567.23
Withdrawals			\$5,567.23
08/12/19 NWFSC Classroom for Extra Class		\$100.00	\$5,467.23
08/15/19 Milton Hamfest Tables (cash out)		\$51.00	\$5,416.23
08/15/19 Connectors (approved July Business meeting) (cash out)		\$32.00	\$5,384.23
			\$5,384.23
Closing Balance			\$5,384.23
<b>Building Fund</b>			
Opening Balance			\$2,673.71
Deposits			
Withdrawals			
Closing Balance			\$2,673.71
<b>Total Bank Equity</b>			\$8,057.94