

October

October Treasury Report, 2019

Checking Account	Deposit	Withdrawal
Opening Balance		\$5,386.25
Deposits	\$0.00	
Withdrawals		
1266 Alex Barthe – Tee Shirts bought by KI4ZIH and KI4MEU	\$48.00	\$5,338.25
1267 Bob Walker –Equipment Insurance	\$76.31	\$5,261.94
Closing Balance		\$5,261.94
Building Fund		
Opening Balance		\$2,675.73
Deposits	\$0.00	\$2,675.73
Withdrawals		\$0.00 \$2,675.73
Closing Balance		\$2,675.73
Total Bank Equity		\$7,937.67