

December 2019

December Treasury Report, 2019

Checking Account	Deposit	Withdrawal	
Opening Balance			\$5,610.93
Deposits			\$5,610.93
Dividend 10/01/2019 – 12/31/2019	\$2.03		\$5,612.96
			\$5,612.96
			\$5,612.96
			\$5,612.96
			\$5,612.96
			\$5,612.96
			\$5,612.96
Withdrawals			\$5,612.96
Ron Mahn KI5FR Reimburse AARP insurance.		\$200.00	\$5,412.96
Ron Mahn KI5FR – 2ea AD1s		\$49.20	\$5,363.76
			\$5,363.76
			\$5,363.76
			\$5,363.76
			\$5,363.76
			\$5,363.76
			\$5,363.76
Closing Balance			\$5,363.76
Building Fund			
Opening Balance			\$2,675.73
Deposits			
Dividend 10/01/2019 – 12/31/2019	\$2.02		\$2,677.75
Withdrawals			
Closing Balance			\$2,677.75
Total Bank Equity			\$8,041.51