

# HT 4-WHEEL DRIVE CLUB TREASURER'S REPORT

## December '09

BEGINNING BALANCE                    **\$544.66**                    November 16, 2009

Date	Credit	Debit	Description of Transaction
6/17/2009		5.00	Returned Statement Charges
11/12/2009		6.00	By-Laws copies pd 12/11/09
11/14/2009		167.28	Website 3/20/09-3/20/10 pd 12/11/09
11/7/2009	100.00		10 Memberships
12/2/2009	10.00		1 Membership
12/3/2009	20.00		2 Memberships
12/9/2009	30.00		3 Memberships
12/10/2009	10.00		1 Membership
12/11/2009	31.00		3 Memberships & 2 No name tags
12/14/2009	10.00		1 Membership
12/17/2009		100.00	Club's Donation to Activities

TOTALS                    **\$211.00**                    **\$278.28**

ENDING BALANCE                    **\$477.38**

Respectfully Submitted:

Date: 12/17/09

**Treasurer:                    Kurt J. Engstrom**

CASH

\$57.72