

2014 DEC

BEGINNING BALANCE **\$635.28** Nov 10, 2014

Date	Credit	Debit	Description of Transaction	Included Cash
4/16/2014		40.00	2013-14 Trail Leader Stickers	
11/4/2014		47.84	2014-15 Trail Leaders Stickers	
11/10-16/14	50.00		5 Memberships	
11/17-23/14	20.00		2 Memberships	
11/24-30/14	10.00		1 Membership	
11/10-30/14	3.00		Name Tag Violations	
12/2/2014	20.00		2 Memberships	
12/9/2014	30.00		3 Memberships	
TOTALS	\$133.00	\$87.84		

ENDING BALANCE **\$680.44**

Respectfully Submitted:

12/10/2014

Treasurer: Lindy Lippert