

**Happy Trails 4 Wheel Drive Club**  
**Treasurer's Report**

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Report Date
March 31, 2021

Date		Total Funds	Funds Breakdown		
			US Bank		Petty Cash
			General	Equip	
February 28, 2021	Total Funds-Beginning	\$ 1,698.47	\$ 1,126.51	\$ 521.96	\$ 50.00
<b>Inflows</b>					
	Dues Income		20.00		
	Name Tag/Flag Penalties		10.00		
	Equipment Fund Income			40.00	
	Transfer from Petty Cash		50.00		
	<b>Total Inflows</b>	<b>120.00</b>	<b>80.00</b>	<b>40.00</b>	-
<b>Outflows</b>					
	Howling At The Moon		(572.00)		
	Bank Charge				(50.00)
	Transfer to Checking				(50.00)
	<b>Total Outflows</b>	<b>(622.00)</b>	<b>(572.00)</b>	<b>-</b>	
<b>Net Cash Flow</b>					
		(502.00)	(492.00)	40.00	(50.00)
March 31, 2021	Total Funds- Ending	<b>\$ 1,196.47</b>	\$ 634.51	\$ 561.96	\$ -
	Ending Balance-US Bank			<b>\$ 1,196.47</b>	

Russell Moes, Treasurer