

Happy Trails 4 Wheel Drive Club
Treasurer's Report

Report Date
January 31, 2022

Date		Total Funds	Funds Breakdown		
			US Bank		Petty Cash
			General	Equip	
December 31, 2021	Total Funds-Beginning	\$ 1,584.60	\$ 874.64	\$ 701.96	\$ 8.00
Inflows					
	Dues Income			30.00	
	Name Tag/Flag Penalties				
	Equipment Fund Income				
	Transfer from Checking				
	Total Inflows	<u>30.00</u>	<u>30.00</u>	-	-
Outflows					
	Website Expense				
	Bank Charge				
	Transfer to Petty Cash				
	Total Outflows	<u>-</u>	<u>-</u>	-	-
	Net Cash Flow	<u>30.00</u>	<u>30.00</u>	-	-
January 31, 2022	Total Funds- Ending	<u>\$ 1,614.60</u>	\$ 904.64	\$ 701.96	\$ 8.00
	Ending Balance-US Bank			<u>\$ 1,606.60</u>	