

# Happy Trails 4 Wheel Drive Club

## Treasurer's Report

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