

DATE OF REPORT
APR. 12, 2019

HAPPY TRAILS 4-WHEEL CLUB
TREASURER'S REPORT

DATE	CREDIT	DEBIT	DESCRIPTION OF TRANSACTION
3/8/2019	\$ 946.59		BEGINNING BALANCE OF GENERAL FUND
	\$ 50.00		5 MEMBERSHIP DUES @ \$10.00 EACH
	\$ 4.00		NAME TAG VIOLATIONS
	\$ 667.86		4 WHEEL PARTS REBATE
	\$ 30.00		6 GUEST PIZZA PARTY@ \$5.00 EACH
		\$ 435.66	PIZZA/ELECTION PARTY EXPENCE
		\$ 20.00	TIP FOR DELIVERY OF PIZZA/WINGS
		\$ 20.00	TRAIL LEADER T SHIRT
4/12/2019	\$ 1,698.45	\$ 475.66	TOTALS CREDITS & DEBITS OF GENERAL FUND
4/12/2019	\$ 1,222.79		ENDING BALANCE OF GENERAL FUND
4/12/2019	\$ 358.91		ENDING BALANCE OF AED / FIRST AID SPECIAL FUND SEE PAGE 2
4/12/2019	\$ 1,581.70		TOTAL OF BOTH ACCOUNTS

Respectfully Submitted, Treasurer: Sam Ramsey

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HAPPY TRAILS 4-WHEEL CLUB
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AED & FIRST AID KIT SPECIAL FUND			
DATE	CREDIT	DEBIT	DESCRIPTION OF TRANSACTION
3/8/2019	\$ 278.91		BEGINNING BALANCE
	\$ 80.00		4 NEW MEMBERSHIP PAYMENTS
	\$ 358.91	\$ -	TOTALS
4/12/2019	\$ 358.91		BALANCE OF SPECIAL FUND

Respectfully Submitted, Treasurer: Sam Ramsey