

DATE OF REPORT
APRIL 13, 2018

HAPPY TRAILS 4-WHEEL CLUB
TREASURER'S REPORT

DATE	CREDIT	DEBIT	DESCRIPTION OF TRANSACTION
3/9/2018	\$ 397.01		BEGINNING BALANCE OF GENERAL FUND
3/9/2018	\$ 254.00		Pizza Party Fee
3/9/2018		\$ 391.79	Pizza Party Expense
3/9/2018	\$ 6.00		Name Tag Violations
3/9/2018	\$ 2.00		Donation
3/20/2018	\$ 10.00		Membership Payment
4/13/2018	\$ 669.01	\$ 391.79	TOTALS CREDITS & DEBITS OF GENERAL FUND
4/13/2018	\$ 277.22		ENDING BALANCE OF GENERAL FUND
4/13/3018	\$ 245.00		ENDING BALANCE OF AED / FIRST AID SPECIAL FUND SEE PAGE 2
4/13/2018	\$ 522.22		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
3/9/2018	\$ 225.00		BEGINNING BALANCE
3/20/2018	\$ 20.00		Member AED Payment
	\$ 245.00	\$ -	TOTALS
4/13/2018	\$ 245.00		BALANCE OF SPECIAL FUND

Respectfully Submitted, Treasurer: Sam Ramsey