

DATE OF REPORT  
 DEC. 13, 2019

HAPPY TRAILS 4-WHEEL CLUB  
 TREASURER'S REPORT

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>DESCRIPTION OF TRANSACTION</b>
11/8/2019	\$ 1,372.79		<b>BEGINNING BALANCE OF GENERAL FUND</b>
	\$ 160.00		<b>16 MEMBERSHIP DUES @10.00 EACH</b>
	\$ 2.00		<b>NAME TAG VIOLATIONS</b>
12/13/2019	\$ 1,534.79	\$ -	TOTALS CREDITS & DEBITS OF GENERAL FUND
12/13/2019	\$ 1,534.79		<b>ENDING BALANCE OF GENERAL FUND</b>
12/13/2019	\$ 341.96		<b>ENDING BALANCE OF AED / FIRST AID SPECIAL FUND SEE PAGE 2</b>
12/13/2019	\$ 1,876.75		<b>TOTAL OF BOTH ACCOUNTS</b>

Respectfully Submitted, Treasurer: Sam Ramsey

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<b>AED &amp; FIRST AID KIT SPECIAL FUND</b>			
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>DESCRIPTION OF TRANSACTION</b>
11/8/2019	\$ 378.91		BEGINNING BALANCE
	\$ 20.00		<b>NEW MEMBER PAYMENT</b>
		\$ 56.95	<b>AED REPLACEMENT CARTRIDGE</b>
	\$ 398.91	\$ 56.95	<b>TOTALS</b>
12/13/2019	\$ 341.96		<b>BALANCE OF SPECIAL FUND</b>

Respectfully Submitted, Treasurer: Sam Ramsey