DATE OF REPORT
DEC. 14, 2018

HAPPY TRAILS 4-WHEEL CLUB
TREASURER'S REPORT

DATE	CREDIT	DEBIT	DESCRIPTION OF TRANSACTION
11/9/2018	$ 764.22		**BEGINNING BALANCE OF GENERAL FUND**
12/14/2018	$180.00		**18 MEMBERSHIP PAYMENTS @$10.00 EACH**
12/14/2018	$6.00		**NAME TAG VIOLATIONS**
		$1.75	**PRINTING COPIES**
12/14/2018	**$ 950.22**	$ 1.75	TOTALS CREDITS & DEBITS OF GENERAL FUND
12/14/2018	**$ 948.47**		**ENDING BALANCE OF GENERAL FUND**
12/14/2018	**$ 305.00**		**ENDING BALANCE OF AED / FIRST AID SPECIAL FUND SEE PAGE 2**
12/14/2018	**$ 1,253.47**		**TOTAL OF BOTH ACCOUNTS**

Respectfully Submitted, Treasurer: Sam Ramsey

DATE OF REPORT
DEC. 14, 2018

HAPPY TRAILS 4-WHEEL CLUB
TREASURER'S REPORT

AED & FIRST AID KIT SPECIAL FUND

DATE	CREDIT	DEBIT	DESCRIPTION OF TRANSACTION
11/9/2018	**$ 285.00**		BEGINNING BALANCE
12/14/2018	**$ 20.00**		MEMBERSHIP PAYMENT AED
	$ 305.00	$ -	**TOTALS**
12/14/2018	**$ 305.00**		**BALANCE OF SPECIAL FUND**

Respectfully Submitted, Treasurer: Sam Ramsey