

2015 DEC

BEGINNING BALANCE **\$631.53** November 11, 2015

Date	Credit	Debit	Description of Transaction	Included Cash
11/13/2015	10.00		1 Membership	
11/13/2015	2.00		Name Tag Violations	
11/16/2015		10.00	Club Manual Printing	
11/19/2015	30.00		3 Memberships	
11/19/2015	10.00		Donation D. Rice	
11/20/2015	10.00		1 Membership	
11/21/2015		75.00	Trail Leaders Decals	
12/1/2015	30.00		3 Memberships	
TOTALS	\$92.00	\$85.00		

ENDING BALANCE **\$638.53**

Respectfully Submitted:

12/7/2015

Treasurer: Lindy Lippert