

DATE OF REPORT
FEB. 8, 2019

HAPPY TRAILS 4-WHEEL CLUB
TREASURER'S REPORT

AED & FIRST AID KIT SPECIAL FUND			
DATE	CREDIT	DEBIT	DESCRIPTION OF TRANSACTION
1/11/2019	\$ 258.91		BEGINNING BALANCE
	\$ 258.91	\$ -	TOTALS
2/8/2019	\$ 258.91		BALANCE OF SPECIAL FUND

Respectfully Submitted, Treasurer: Sam Ramsey