

DATE OF REPORT  
 JAN. 10, 2020

HAPPY TRAILS 4-WHEEL CLUB  
 TREASURER'S REPORT

DATE	CREDIT	DEBIT	DESCRIPTION OF TRANSACTION
12/13/2019	\$ 1,534.79		
	\$ 40.00		4 MEMBERSHIP DUES @ 10.00 EACH
		\$ 77.33	3 RING BINDERS
1/10/2020	\$ 1,574.79	\$ 77.33	TOTALS CREDITS & DEBITS OF GENERAL FUND
1/10/2020	\$ 1,497.46		ENDING BALANCE OF GENERAL FUND
1/10/2020	\$ 401.96		ENDING BALANCE OF AED / FIRST AID SPECIAL FUND SEE PAGE 2
1/10/2020	\$ 1,899.42		TOTAL OF BOTH ACCOUNTS

Respectfully Submitted, Treasurer: Sam Ramsey

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TREASURER'S REPORT

<b>AED &amp; FIRST AID KIT SPECIAL FUND</b>			
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>DESCRIPTION OF TRANSACTION</b>
12/13/2019	\$ 341.96		BEGINNING BALANCE
	\$ 60.00		<b>3 MEMBERSHIP PAYMENTS</b>
	\$ 401.96	\$ -	<b>TOTALS</b>
1/10/2020	\$ 401.96		<b>BALANCE OF SPECIAL FUND</b>

Respectfully Submitted, Treasurer: Sam Ramsey