

DATE OF REPORT  
 JAN. 11, 2019

HAPPY TRAILS 4-WHEEL CLUB  
 TREASURER'S REPORT

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>DESCRIPTION OF TRANSACTION</b>
12/14/2018	\$ 948.47		<b>BEGINNING BALANCE OF GENERAL FUND</b>
1/11/2019	\$ 40.00		<b>4 MEMBERSHIP PAYMENTS 4 @\$10.00 EACH</b>
	\$ 2.00		<b>NAME TAG VIOLATION</b>
1/11/2019	\$ 990.47	\$ -	<b>TOTALS CREDITS &amp; DEBITS OF GENERAL FUND</b>
1/11/2019	\$ 990.47		<b>ENDING BALANCE OF GENERAL FUND</b>
1/11/2019	\$ 258.91		<b>ENDING BALANCE OF AED / FIRST AID SPECIAL FUND SEE PAGE 2</b>
1/11/2019	\$ 1,249.38		<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>
12/14/2018	\$ 305.00		BEGINNING BALANCE
		\$46.09	FIRST AID SUPPLIES
	\$ 305.00	\$ 46.09	<b>TOTALS</b>
1/11/2019	\$ 258.91		<b>BALANCE OF SPECIAL FUND</b>

Respectfully Submitted, Treasurer: Sam Ramsey