

DATE OF REPORT
 NOV. 8, 2019

HAPPY TRAILS 4-WHEEL CLUB
 TREASURER'S REPORT

AED & FIRST AID KIT SPECIAL FUND			
DATE	CREDIT	DEBIT	DESCRIPTION OF TRANSACTION
4/12/2019	\$ 358.91		BEGINNING BALANCE
	\$ 20.00		1 NEW MEMBERSHIP PAYMENT
	\$ 378.91	\$ -	TOTALS
11/8/2019	\$ 378.91		BALANCE OF SPECIAL FUND

Respectfully Submitted, Treasurer: Sam Ramsey