

DATE OF REPORT
 FEB. 14, 2020

HAPPY TRAILS 4-WHEEL CLUB
 TREASURER'S REPORT

DATE	CREDIT	DEBIT	DESCRIPTION OF TRANSACTION
JAN. 10, 2020	\$ 1,497.46		BEGINNING BALANCE OF GENERAL FUND
	\$ 40.00		4 MEMBERSHIP @ 10.00 EACH
	\$ 84.00		COLLECTED CUB DINNER
		\$ 43.50	PRINT UPDATED BYLAWS EXPENSE
		\$ 119.88	WEB HOSTING EXPENSE (1YEAR)
		\$ 369.12	CLUB DINNER
2/14/2020	\$ 1,621.46	\$ 532.50	TOTALS CREDITS & DEBITS OF GENERAL FUND
2/14/2020	\$ 1,088.96		ENDING BALANCE OF GENERAL FUND
2/14/2020	\$ 421.96		ENDING BALANCE OF AED / FIRST AID SPECIAL FUND SEE PAGE 2
2/14/2020	\$ 1,510.92		TOTAL OF BOTH ACCOUNTS

Respectfully Submitted, Treasurer: Sam Ramsey

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HAPPY TRAILS 4-WHEEL CLUB
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AED & FIRST AID KIT SPECIAL FUND			
DATE	CREDIT	DEBIT	DESCRIPTION OF TRANSACTION
1/10/2019	\$ 401.96		BEGINNING BALANCE
	\$ 20.00		MEMBERSHIP PAYMENT
	\$ 421.96	\$ -	TOTALS
2/14/2020	\$ 421.96		BALANCE OF SPECIAL FUND

Respectfully Submitted, Treasurer: Sam Ramsey