

DATE OF REPORT
MAR. 13, 2020

HAPPY TRAILS 4-WHEEL CLUB
TREASURER'S REPORT

AED & FIRST AID KIT SPECIAL FUND			
DATE	CREDIT	DEBIT	DESCRIPTION OF TRANSACTION
2/14/2019	\$ 421.96		BEGINNING BALANCE
	\$ 421.96	\$ -	TOTALS
\$ 1,088.96	\$ 421.96		BALANCE OF SPECIAL FUND

Respectfully Submitted, Treasurer: Sam Ramsey