

DATE OF REPORT
MAR. 8, 2019

HAPPY TRAILS 4-WHEEL CLUB
TREASURER'S REPORT

DATE	CREDIT	DEBIT	DESCRIPTION OF TRANSACTION
2/8/2019	\$ 924.59		BEGINNING BALANCE OF GENERAL FUND
3/8/2019	\$ 10.00		NEW MEMBER DUES
	\$ 5.00		NO FLAG VIOLATION
	\$ 7.00		NAME VIOLATIONS
3/8/2019	\$ 946.59	\$ -	TOTALS CREDITS & DEBITS OF GENERAL FUND
3/8/2019	\$ 946.59		ENDING BALANCE OF GENERAL FUND
3/8/2019	\$ 278.91		ENDING BALANCE OF AED / FIRST AID SPECIAL FUND SEE PAGE 2
3/8/2019	\$ 1,225.50		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
2/8/2019	\$ 258.91		BEGINNING BALANCE
	\$ 20.00		MEMBERSHIP PAYMENT
	\$ 278.91	\$ -	TOTALS
3/8/2019	\$ 278.91		BALANCE OF SPECIAL FUND

Respectfully Submitted, Treasurer: Sam Ramsey