

DATE OF REPORT
MARCH 9, 2018

HAPPY TRAILS 4-WHEEL CLUB
TREASURER'S REPORT

DATE	CREDIT	DEBIT	DESCRIPTION OF TRANSACTION
2/9/2018	\$ 344.01		BEGINNING BALANCE OF GENERAL FUND
2/9/2018	\$ 72.00		Barleen's Dinner Show Ticket Rebate
3/5/2018		\$ 19.00	Trail Leader Shirt
3/9/2018	\$ 416.01	\$ 19.00	TOTALS CREDITS & DEBITS OF GENERAL FUND
3/9/2018	\$ 397.01		ENDING BALANCE OF GENERAL FUND
3/9/2018	\$ 225.00		ENDING BALANCE OF AED / FIRST AID SPECIAL FUND SEE PAGE 2
3/9/2018	\$ 622.01		TOTAL OF BOTH ACCOUNTS

Respectfully Submitted, Treasurer: Lindy Lippert

DATE OF REPORT
MARCH 9, 2018

HAPPY TRAILS 4-WHEEL CLUB
TREASURER'S REPORT

AED & FIRST AID KIT SPECIAL FUND			
DATE	CREDIT	DEBIT	DESCRIPTION OF TRANSACTION
2/9/2018	\$ 225.00		BEGINNING BALANCE
	\$ 225.00	\$ -	TOTALS
3/9/2018	\$ 225.00		BALANCE OF SPECIAL FUND

Respectfully Submitted, Treasurer: Lindy Lippert