

DATE OF REPORT
 JANUARY 12, 2018

HAPPY TRAILS 4-WHEEL CLUB
 TREASURER'S REPORT

GENERAL OPERATIONS FUND			
DATE	CREDIT	DEBIT	DESCRIPTION OF TRANSACTION
12/4/2017	\$ 1,420.98		BEGINNING BALANCE OF GENERAL FUND
12/4/2017		\$ 780.00	TRANSFERRED TO AED & FIRST AID SPECIAL FUND (SEE PAGE TWO) *
12/8 - 11/2017	\$ 50.00		MEMBERSHIP PAYMENTS @ \$ 10.00 EACH
12/18/2017		\$ 236.39	TRAIL LEADER SHIRTS PAYMENT
12/28/2017	\$ 1.00		NAME TAG VIOLATION
1/12/2018	\$ 1,471.98	\$ 1,016.39	TOTALS CREDITS & DEBITS OF GENERAL FUND
1/12/2018	\$ 455.59		ENDING BALANCE OF GENERAL FUND
1/12/2018	\$ 165.00		ENDING BALANCE SPECIAL FUND AED / FIRST AID KIT FROM PAGE 2
1/12/2018	\$ 620.59		TOTAL OF BOTH FUNDS

Respectfully Submitted, Treasurer: Lindy Lippert

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AED & FIRST AID KIT SPECIAL FUND			
DATE	CREDIT	DEBIT	DESCRIPTION OF TRANSACTION
11/21/2017	\$ 200.00		FUN & GAMES AED DONATION *
11/30/2017	\$ 540.00		MEMBERS AED PAYMENTS *
12/2/2017	\$ 40.00		MEMBERS AED PAYMENTS X 2 *
12/6-11/2017	\$ 260.00		MEMBERS AED PAYMENTS X 13
12/6/2017		\$ 895.00	AED PURCHASE
1/1/2018	\$ 20.00		MEMBERS AED PAYMENT
	\$ 1,060.00	\$ 895.00	TOTALS
1/12/2018	\$ 165.00		BALANCE OF SPECIAL FUND

Respectfully Submitted, Treasurer: Lindy Lippert