

DATE OF REPORT  
 NOV. 9, 2018

HAPPY TRAILS 4-WHEEL CLUB  
 TREASURER'S REPORT

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>DESCRIPTION OF TRANSACTION</b>
4/13/2018	\$ 277.22		<b>BEGINNING BALANCE OF GENERAL FUND</b>
11/9/2018	\$ 170.00		<b>MEMBERSHIP PAYMENTS @ \$10.00 EACH</b>
11/9/2018	\$ 5.00		<b>NAME TAG VIOLATIONS</b>
11/9/2018	\$ 312.00		<b>4 WHEEL PARTS BONUS</b>
11/9/2018	\$ 764.22	\$ -	TOTALS CREDITS & DEBITS OF GENERAL FUND
11/9/2018	\$ 764.22		<b>ENDING BALANCE OF GENERAL FUND</b>
11/9/2018	\$ 285.00		<b>ENDING BALANCE OF AED / FIRST AID SPECIAL FUND SEE PAGE 2</b>
11/9/2018	\$ 1,049.22		<b>TOTAL OF BOTH ACCOUNTS</b>

Respectfully Submitted, Treasurer: Sam Ramsey

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HAPPY TRAILS 4-WHEEL CLUB  
 TREASURER'S REPORT

<b>AED &amp; FIRST AID KIT SPECIAL FUND</b>			
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>DESCRIPTION OF TRANSACTION</b>
4/13/2018	\$ 245.00		BEGINNING BALANCE
11/9/2018	\$ 40.00		MEMBERSHIP PAYMENTS @ \$20.00 EACH
	\$ 285.00	\$ -	<b>TOTALS</b>
11/9/2018	\$ 285.00		<b>BALANCE OF SPECIAL FUND</b>

Respectfully Submitted, Treasurer: Sam Ramsey