DATE OF REPORT
APR. 10, 2020

HAPPY TRAILS 4-WHEEL CLUB
TREASURER'S REPORT

| DATE | CREDIT | DEBIT | DESCRIPTION OF TRANSACTION |
|---|---|---|---|
| | | | |
| 3/13/2020 | **$ 875.48** | | **BEGINNING BALANCE OF GENERAL FUND** |
| | **$ 53.00** | | **PIZZA PARTY FUND** |
| | $ 342.00 | | **4WHEEL PARTS ANNUAL REWARDS FOR 2019** |
| | | $ 293.97 | **PIZZA PARTY EXPENSE** |
| 4/10/2020 | $ 1,270.48 | $ 293.97 | TOTALS CREDITS & DEBITS OF GENERAL FUND |
| 4/10/2020 | **$ 976.51** | | **ENDING BALANCE OF GENERAL FUND** |
| 4/10/2020 | **$ 421.96** | | **ENDING BALANCE OF AED / FIRST AID SPECIAL FUND SEE PAGE 2** |
| 4/10/2020 | **$ 1,398.47** | | **TOTAL OF BOTH ACCOUNTS** |

**Respectfully Submitted, Treasurer: Sam Ramsey**

DATE OF REPORT
APR. 10, 2020

HAPPY TRAILS 4-WHEEL CLUB
TREASURER'S REPORT

# AED & FIRST AID KIT SPECIAL FUND

| DATE | CREDIT | DEBIT | DESCRIPTION OF TRANSACTION |
|---|---|---|---|
| 3/13/2019 | $ 421.96 | | BEGINNING BALANCE |
| | $ 421.96 | $ - | **TOTALS** |
| 4/10/2020 | $ 421.96 | | **BALANCE OF SPECIAL FUND** |

**Respectfully Submitted, Treasurer: Sam Ramsey**