

## Spreadsheet for WVARA March Meeting Report WVARA Treasurer 2015 John Swez

### Report for February 6 to March 1 Checking Account

#### Assets

Member dues + contributions      **Actual Balance from January**      **\$2,070.99**

Date	Description)	Members	WVARA Ctb	
2/6/2015	1/2 Pot Jan Mtg		\$12.00	
2/6/2015	Dues 2015		\$20.00	
2/6/2015			\$20.00	
2/6/2015			\$20.00	
2/6/2015			\$20.00	
2/6/2015			\$20.00	
2/6/2015			\$20.00	\$30.00
Check #			<b>Total Deposit 2/3/201</b>	<b>\$162.00</b>

#### Liabilities Brought Over from Feb 1 Statement and previous

572	10/3/2014	Clay Co. Fa	\$250.00
605	1/29/2015	4073939 BMV	\$59.50
607	2/4/2015	139010 Reference	\$192.00
606	2/4/2015	ARRL	\$37.00

Check #	Check Sent	Invoice #	Amount	Not Canceled
608	2/6/2015	coffee etc.	Dave Gahir \$13.48	x \$13.48
609	2/12/2015	Clay Co 4H	Request of \$110.00	x \$110.00
610	2/17/2015	Staples	Printer Offi \$101.98	\$101.98
			<b>Total Liabil</b>	<b>\$763.96</b>
			<b>Actual Liab</b>	<b>\$640.48</b>

*Actual Balance resides in the account  
Available includes outstanding checks  
Available Balance is the "real" balance*

**Actual Balance 2/28 \$1,715.99**  
**Available Balance 2/28 \$1,592.51**  
(See checks not canceled)

**Earners Savings**

<b>Balance as of 9/30/2014</b>	<b>\$5,273.54</b>
<b>Interest Accrued</b>	<b>\$0.80</b>

**Total Savings 2/6/201 \$5,274.34**

**Total Banking FFB 2/6, \$6,866.85**