

Spreadsheet for WVARA June Meeting Report

WVARA Treasurer 2015 John Swez

Report for May 1 - June 1

Assets

Date

5/12/2015	dues	\$20.00	Johnson
5/12/2015	half-pot	\$43.00	donation

Total Assets

Assets \$63.00

Check # Check Sent Invoice # Canceled Date

Liabilities

Visa Debt	Web Billing	#21631849	\$143.88	(Billing for 1 year for Web)
620	Terre Haute N		\$130.00	Terre Haute North Donation Hamfest
621	Ref. Sys.		\$60.00	Background Checks
622	Glas-Col		\$6.24	Postage Bandsread

Total Liabilities

\$340.12

Bank Statement May 1

Current Balance 4/30/2015	\$2,076.98
Current Balance 5/31/2015	\$1,799.86
Available Balance 5/31/2015	\$1,799.86

Earners Savings

Balance as of 5/1/2015

Earners Savings	\$5,274.32
Interest Paid This Year	\$0.78
Total Banking	\$7,074.18

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