

Spreadsheet for WVARA Sept. Meeting 2015

WVARA Treasurer John Swez

Date	Assets		
8/6/2015	2,700.00	Transfer from Earner Saving to Checking Account	
		Liabilities	
	Check #	Check Sent	Canceled
8/6/13	627	Cash	2,433.59
		Check Fee	2.00
8/13/15	143654	Ames Title	2,431.59 cashiers check
	628	VOID	
6/4/15	631	Gerald Cockeell	66.99

Date		
6/31/2015	July 1 Meeting	\$1,277.88
7/31/2015	August Meeting	\$872.88
8/31/2015	Banking Aug 31	\$1,139.29
	Current Balance	\$1,139.29
	Available Balance	\$998.12
		74.18

note bene 9/18/2015 due to FFB land payment

8/5/15	Earner Savings	
	Earner Savings	5275.11
	Interest Paid	0
8/6/15	Transferred from Earner Savings	\$2,700.00
	Earner Savings	\$2,575.11