Spreadsheet for WVARA Oct 2015 Meeting

WVARA Treasurer John Swez

	Date	Assets					
	9/4/2015		donation	20.00	**Cash on Hand**		
					Aug 30 Balance		**1,139.29**
		Liabilities					
		Check #	Check Sent		**Canceled**		**Not Canceled**
Picnic Sup.	9/4/15	629	Gary Wheeler	62.32			62.32
Ant. Wire	9/4/15	630	Dave Littlejohn	8.99			8.99
Print Sup.	6/4/15	631	Gerald Cockrell	66.99	x		
Tech books	9/14/15	632	Ray Andrews	89.84	x		
Back. Check	9/15/15	633	Ref. Servives	30.00	x		
loan	9/18/2015	withdrawal	FFB	74.18	x		
Postage	9/30/15	634	Glas-Col	18.98			18.98
						261.01	**90.29**
					Current Balance		**878.28**
	Actual Balance Includes Cash on Hand				**Actual Balance**		**807.99**

	Interest Paid	**$0.55**
Current Earner Savings	Earner Savings	**$2,575.66**
Total Checking and Earner Savings		**$3,383.65**