

Spreadsheet for WVARA February Meeting Report

Report for January 1, 2015 to February 6, 2015 Checking

Checking Account

| Assets | (Invoice or) | Member | Member | Amount |
|----------|-----------------|--------|-------------|---------|
| Date | (Description) | | Yr Paid for | |
| 1/4/2015 | 1/2 Pot Jan Mtg | | | \$15.00 |
| | Dues | | 2015 | |
| | Contribution | | 2015 | |
| | Dues | | 2015 | |
| | Dues + Cont. | | 2015 | |

WVARA Treasurer 2015 John Swez

| Balance from 2014 | Check No. | Total Asset: |
|-------------------|-----------|-------------------------------|
| | | \$1,390.63 |
| Contributions | | |
| WVARA | | |
| | | \$15.00 |
| \$59.00 | 4160 | \$59.00 |
| \$1,000.00 | | \$1,000.00 |
| \$20.00 | 8893 | \$20.00 |
| \$20.00 | 1806 | \$50.00 |
| | | Total Deposit 2/3/2015 |
| | | \$1,144.00 |

As Treasurer I started checks at 601 601 was voided

| Check # | Check Sent | Invoice | Amount | Not Canceled |
|---------|------------|------------------------|----------|--------------|
| 603 | 1/13/2015 | 138273 Reference Serv | \$155.00 | |
| 602 | 1/8/2015 | 20150101 Glas-Col | \$8.64 | |
| 604 | 1/23/2015 | 200438 Hayes Companies | \$300.00 | |
| 605 | 1/29/2015 | 4073939 BMV | \$59.50 | X |
| 607 | 2/4/2015 | 139010 Reference Serv | \$192.00 | X |
| 606 | 2/4/2015 | ARRL | \$37.00 | X |

| | |
|-----------------------------------|---------------------------|
| Total Liabilities 2/4/2015 | \$463.64 |
| Date | |
| 1/31/2015 | Current Balance |
| | \$2,070.99 |
| 2/6/2015 | Available Balance |
| | \$1,782.49 |
| | (See checks not canceled) |

Earned Savings

| | |
|-------------------------|------------|
| Balance as of 9/30/2014 | \$5,273.54 |
| Interest Accrued | \$0.80 |

| | |
|-----------------------------------|-------------------|
| Total Savings 2/6/2015 | \$5,274.34 |
| Total Banking FFB 2/6/2015 | \$7,056.83 |

