

Spreadsheet for WVARA Nov. 6 Meeting

WVARA Treasurer John Swez

Report for Month of October

11/6/2015 November Mtg

Assets

Dues 2016	Member	Family	Land Donation
20.00	J. Cockrell		
20.00	K. Hauptl		
25.00	J. Mitchell	L. Mitchell	
75.00	C. Procarion	C. Procarion	Procarion \$50
125.00	K. Berlin	D. Berlin	Berlin \$100
20.00	K. Brentlinger		
25.00	J. Sotak	K. Sotak	
20.00	Donation	from Oct. Mtg	
70.00	J. Swez	J, Swez	Swez \$50
15.00	Half-Pot		
415.00	Total	Deposited 10/15 FFB	
20.00	J. Hawker		
20.00	W. Hayes		
40.00	Total	Checks on Hand	

Liabilities

			Checks Out.	
9.85	Northern DX	10/21/2015	Ray Andrews	635 X
50.00	Clay Co. 4H	11/6/15	Martha Knox	636 X
74.18	FFB	10/19/15	Loan Payment	

Total Liabilities

134.03

Previous Bal. Sept.	\$878.28
Current Balance	\$1,128.81
Available Balance	\$1,034.78

Earned Savings	\$2,575.66
Total Savings and Checking	\$3,610.44