

DATE	DESCRIPTION OF DEPOSITS	LIABILITIES	BALANCE
Beginning Balance - October			\$ 840.29
10/31/2015	Donations		\$ 290.00
10/31/2015	Life Time Membership Dues		\$ 200.00
10/31/2015	Yearly Membership Dues		\$ 15.00
10/31/2015	Shirts (2)		\$ 30.00
	Expenses month of October		\$ -
End Balance - October			\$ 1,375.29
Beginning Balance - November			\$ 1,375.29
	Activity		\$0.00
End Balance - November			\$ 1,375.29
Beginning Balance -December			\$ 1,375.29
12/29/2015	Yearly Membership Dues		\$5.00
	Up graded Life Time Member		\$25.00
	Donations		\$2.30
	Expenses month of December		\$0.00
End Balance - December			\$ 1,407.59
1/1/2016	Beginning Balance-January		\$ 1,407.59
	Lifetime Membership	1	\$50.00
	Yearly Membership	1	\$20.00
	Donations	1	\$50.00
	Website Expenses		(\$100.00)
Ending Balance January			\$ 1,427.59
2/1/2016	Beginning Balance February		\$ 1,427.59
Deposits			
2/1/2016	Lifetime Members	7	\$350.00
	Donation	1	\$50.00
	Expenses Envelopes&Stamps	Donated	\$0.00
2/4/2016			
	Lifetime Memberships	4	\$200.00
	Yearly Membership	2	\$10.00
2/9/2016	Lifetime Memberships	3	\$150.00
	Yearly Membership	1	\$5.00

2/19/2019	Lifetime Memberships	3	\$150.00
	Yearly Membership	1	\$5.00
	Memorial Fund Donation		\$25.00
2/26/2016	Donation		\$50.00
Ending Balance February		\$	2,422.59
3/1/2016	Beginning Balance March	\$	2,422.59
Deposits			
3/22/2016	Yearly membership	1	\$20.00
	Yearly membership	1	\$5.00
	Donation		\$5.00
Quarterly Ending Balance			2452.59