

Date	Description of Transactions	Liabilities	Assets
1/1/2017	Beginning Balance		\$2,450.64
	new members yearly dues (2)		\$10.00
	yearly member dues (1)		\$5.00
	Donation		\$20.00
	Website Bill	(\$100.00)	
1/31/2017	Ending Balance		\$2,385.64
2/1/2017	Beginning Balance		\$2,385.64
	updates to life member (3)		\$150.00
	yearly dues (7)		\$50.00
2/28/2017	Ending Balance		\$2,585.64
3/1/2017	Beginning Balance March		\$2,585.64
	associate upgrade to lifetime (1)		\$50.00
	upgrade to life members (2)		\$100.00
	yearly dues (1; 4 yrs)		\$20.00
3/31/2017	Ending Balance		\$2,755.64
	2017 1st Quarter Ending Balance		\$2,755.64
4/1/2017	Beginning Balance		2,755.64
	No activity for Month of April		\$0.00
4/30/2017	Ending Balance		\$2,755.64
5/1/2017	Beginning Balance		\$2,755.64
	No Activity for Month of May		\$0.00
5/31/2017	Ending Balance		\$2,755.64
6/1/2017	Beginning Balance		\$2,755.64
	Donation from G. Borysiak		\$50.00
	Donation		\$24.36
6/30/2017	Ending Balance		\$2,830.00
	2017 2nd Quarter Ending Balance		\$2,830.00
7/1/2017	Beginning Balance		\$2,830.00
	Donation from James Pitra		\$25.00
7/31/2017	Ending Balance		\$2,855.00
8/1/2017	Beginning Balance		\$2,855.00
	New Life Member Donn Westfall		\$50.00
	New Life Member James Larson		\$50.00
	Donation By James Larson		\$25.00
	upgrade to life member (1)		\$50.00
	New Life Member Ronald White		\$50.00
	New Life Member Larry Tallacus		\$50.00
	Top Bidder on Quilt Don Hicks		\$600.00
	Donationsfrom Reunion		\$200.00
	Donation from sale of Shirts & Caps		\$130.00

	Donation to Brick Fund	\$50.00
	Refreshments for reunion *	\$0.00
8/31/2017	Balance Ending	\$4,110.00
9/1/2017	Beginning Balance September	\$4,110.00
	updates to life member (1)	\$50.00
	Donation by Spencer Baba	\$50.00
9/30/2017	Balance Ending in	\$4,210.00
	2017 3rd Quarter Ending Balalnce	\$4,210.00
10/1/2017	Beginning Balance October	\$4,210.00
	1 New Member John Shoemaker	\$0.00
10/31/2017	Balance Ending October	\$4,210.00
11/1/2017	Beginning Balance November	\$4,210.00
	No activity for month of November	\$0.00
11/30/2017	Balance Ending November	\$4,210.00
12/1/2017	Beginning Balance December	\$4,210.00
	No Activity for month of December	\$0.00
12/31/2017	Balance Ending December	\$4,210.00
	2017 Fourth Quarter Ending Balance	\$4,210.00

* Donated By Jesse & Eileen