

Cascade Amateur Radio Enthusiasts

Treasurers report for the month of September 2019

Beginning Balance \$ 3,627.64

Less Special Accounts \$ 761.02

Money Received..... \$ 160.00

..... \$ 523.00

..... \$ 410.00

..... \$ _____

..... \$ _____

Total Received: \$ 1093/00

Expenses: ARRL Books \$ 0

HRO Purchases (Raffle Items) \$ 141.90

Bellview Grange Rental \$ 105.00

Firehall Barricade Purchase \$ 115.99

Firehall Barricade Purchase \$ 19.99

Total Expenses: \$ 1382.88

Available Closing Balance: \$ 2,576.74

Total Closing Balance: \$ 3,327.76

Subtract Checks Not Cleared \$ 200.00

Add Deposits Not On Statement \$ 0

Adjusted Balance: \$ 3,310.76

Prepared by: Darrell Barker Date: 10/07/2019

Special Accounts:

Field Day Beginning Balance: \$ 346.48

Received \$ 0

Expenses: \$ 142.00

Balance: \$ 204.48

Classroom Beginning Balance: \$ **-6.44**

Received: \$ 122.00

Expenses: \$ 0

Balance: \$ 116.44

Christmas Potluck Balance: \$ 0

Received: \$ 305.00

Expenses: \$ 305.00

Balance: \$ 0

Petty Cash Balance: \$ 390.10

Received: \$ 50.00

Expenses: \$ _____

Balance: \$ 440.10

Total Special Accounts Balance: \$ 761.02