

Cascade Amateur Radio Enthusiasts

Treasurers report for the month of August 2019

Beginning Balance \$ 3,275.64

Less Special Accounts \$ 730.14

Money Received..... \$ 523.00

..... \$ _____

..... \$ _____

..... \$ _____

..... \$ _____

Total Received: \$ 523.00

Expenses: ARRL Books \$ 0

HRO Purchases (Raffle Items) \$ 408.80

..... \$ _____

..... \$ _____

..... \$ _____

Total Expenses: \$ 408.80

Available Closing Balance: \$ 2,659.70

Total Closing Balance: \$ 3,275.64

Subtract Checks Not Cleared \$ 0

Add Deposits Not On Statement \$ 325.00

Adjusted Balance: \$ 3,600.64

Prepared by: Darrell Barker Date: 8/13/2019

Special Accounts:

Field Day Beginning Balance: \$ 346.48

Received \$ 0

Expenses: \$ 0

Balance: \$ 346.48

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

Received: \$ 0

Expenses: \$ 0

Balance: \$ **-6.44**

Christmas Potluck Balance: \$ 0

Received: \$ 0

Expenses: \$ 0

Balance: \$ 0

Petty Cash Balance: \$ 440.10

Received: \$ 50.00

Expenses: \$ 100.00

Balance: \$ 390.10

Total Special Accounts Balance: \$ 730.14