

Cascade Amateur Radio Enthusiasts

Treasurers report for the month of July 2019

Beginning Balance \$ 4,026.29

Less Special Accounts \$ 780.14

Money Received..... \$.00

..... \$ _____

..... \$ _____

..... \$ _____

..... \$ _____

Total Received: \$.00

Expenses: ARRL Books \$ 864.85

HRO Purchases (Raffle Items) \$ 408.80

..... \$ _____

..... \$ _____

..... \$ _____

Total Expenses: \$.00

Available Closing Balance: \$ 1,972.50

Total Closing Balance: \$ 2,752.64

Subtract Checks Not Cleared \$ 0

Add Deposits Not On Statement \$.00

Adjusted Balance: \$ _____

Prepared by: Darrell Barker Date: 7/9/2019

Special Accounts:

Field Day Beginning Balance: \$ 269.68

Received \$ 76.80

Expenses: \$ 0

Balance: \$ 346.48

Classroom Beginning Balance: \$ 858.41

Received: \$ 0

Expenses: \$ 864.85

Balance: \$ **-6.44**

Christmas Potluck Balance: \$ 0

Received: \$ 0

Expenses: \$ 0

Balance: \$ 0

Petty Cash Balance: \$ 600.00

Received: \$ 0

Expenses: \$ 159.90

Balance: \$ 440.10

Total Special Accounts Balance: \$ 780.14