

Delectable Mountain Quilt Guild
Treasurer Repot
Dec 2015

General Fund:

Beginning Bal	2,779.24
Deposits	+ 1,032.73
Checks	
Ending Balance	3,811.97

Christmas Fund	115.00
No Activity	

Raffle Account:

Beginning Bal	3,474.48
Deposit	+ 45.00
Checks	-
Ending Bal	3,519.48