

**Delectable Mountain Quilt Guild**  
**Treasurer Repot**  
**Oct 2015**

General Fund:

Beginning Bal	5,028.06
Deposits	+ 359.00
Checks	-2,518.32
Ending Balance	2,868.74

Christmas Fund	115.00
No Activity	

Raffle Account:

Beginning Bal	2,327.56
Deposit	+ 365.00
Checks	- 58.08
Ending Bal	2,634.48