

Delectable Mountain Quilt Guild
Treasurer Repot
Nov 2015

General Fund:

Beginning Bal	2,868.74
Deposits	+ 212.00
Checks	301.50
Ending Balance	2,779.24

Christmas Fund	115.00
No Activity	

Raffle Account:

Beginning Bal	2,634.48
Deposit	+ 840.00
Checks	-
Ending Bal	3,474.48