

Treasurer's Report

Zephyrhills Amateur Radio Club

20 November 2017

A copy of the current bank statement ending 10/31/17 is attached to this report.

Beginning Balance	10/01/2017	2973.53
Lowes Debit		79.33-
RF Connection Debit		148.55-
RF Connection Debit		22.05-
Total Dues collected		115.00+
Dues Deposit		95.00+
Petty Cash on hand		20.00-
Ending Balance		2818.60

We have 9 people that have paid their dues.



Charles B. Nelson

KE7UTH

Club Treasurer