

Happy Trails RV Club
Treasurers Report
March 5, 2020

Beginning Balance February 1, 2020 \$ 6,628.65

INCOME:

Lindsay dues 2019-2020	\$ 30.00	
Young dues 2019-2020	\$ 30.00	
Beschen dues 2019-2020	\$ 30.00	
	<u>\$ 90.00</u>	\$ 90.00

EXPENSES:

Check 2308 - White Tank Conservancy (Les Meyers)	\$ (50.00)
Check 2310 - Judy Pederson 3 Chuck Wagon certificates	\$ (15.00)
Check 2311 - Nancy Hinterlong - Valentine candy	\$ (32.00)
Check 2312 - Can-do Engraving - Brenk	\$ (22.85)
Check 2313 - Barb Throm - Tubac Rally Expenses	\$ (106.99)
	<u>\$ (226.84)</u>

Ending Balance 2/29/2020 per US Bank \$ 6,491.81