

Happy Trails RV Club
Treasurer's Report
December 2015

	BEGINNING BALANCE		\$ 9,450.79
Income			
	Dues	\$ 345.00	
	Lake Havasu	\$ 1,024.00	
		\$ 1,369.00	
Expense			
	Refund-Penningroth-Rocky Point	\$ 30.00	
	Jeri - Badges reimbursement	\$ 90.36	
	Elana - Christmas deco reimbursement	\$ 66.19	
		\$ 186.55	
	Balanced with bank as of 1-6-2016		\$ 10,633.24

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