Happy Trails RV Club
Treasurer's Report
January 2017

	Beginning Balance		$3,759.30
INCOME	Dues Cheek, Daly, Haag, Barker/Desmond	$688.00	$688.00
	Lost Dutchman Penningroth, Throm, Britton		
	Picacho Peak Throm, Daly, Masching		
EXPENSES	December decorations, office supplies	$57.53	
	CanDo Engraving 3 name badges (Sam Throm, Clay & Debbie Cheek)	$27.11	
		$84.64	-$84.64
	Ending Balance		$4,362.66