

DELTA NATURALISTS SOCIETY				
DNS HOUSE BOOKS				
Jun 1, 2017 - Aug 31, 2017				
1-Jun	OPENING BALANCE			\$3,725.02
DEPOSITS				
10-Jun	Jun 50/50	\$	18.00	
30-Jun	Credit Interest - Account Fees	\$	0.25	
31-Jul	Credit Interest - Account Fees	\$	0.25	
31-Aug	Credit Interest - Account Fees	\$	0.25	
Total Deposits				\$18.75
DISBURSEMENTS				
26-Jun	530	Replace Flowers (BLChurch)	\$	40.00
25-Aug	531	Scope Viewer (Chris McVittie)	\$	62.46
Total Disbursements				\$102.46
31-Aug	ENDING BANK BALANCE			\$3,641.31
31-Aug	Total Income & Expenses to Date		\$ 5,519.02	\$ 4,589.42 \$929.60
FWCU Shares				\$ 34.22
Paid up Members - Individual		53,	Family	30,
		Total	83	Named Members
				114