

Delta Naturalists Society

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\$5,962.77

DELTA NATURALISTS SOCIETY

DNS HOUSE BOOKS

Jun-20

1-Jun OPENING BALANCE

DEPOSITS

Total Deposits \$0.00

DISBURSEMENTS

18-May #39 Flowers for Bearss (Elizabeth Perrin) \$119.84

Total Disbursements \$119.84

30-Jun ENDING BANK BALANCE \$5,842.93

30-Jun Total Income & Expenses to Date \$4,428.57 \$3,353.90 \$ 1,074.67

FWCU Shares \$36.40

Paid up Members - Individual <u>61</u>, Family <u>31</u>, Total <u>90</u> Names <u>123</u>