

DELTA NATURALISTS SOCIETY				
DNS HOUSE BOOKS				
February 2018				
31-Jan	OPENING BALANCE			\$3,966.12
DEPOSITS				
7-Feb	Membership	\$	70.00	
7-Feb	50/50 draw	\$	25.50	
7-Feb	Coffee proceeds	\$	45.00	
28-Feb	Credit Interest	\$	0.25	
	Total Deposits			\$140.75
DISBURSEMENTS				
19-Feb	#549 Bird Box Tags	\$	224.00	
	Total Disbursements			\$224.00
28-Feb	ENDING BANK BALANCE			\$3,882.87
28-Feb	Total Income & Expenses to Date		\$3,181.40	\$2,856.59 \$ 324.81
FWCU Shares				\$ 35.25
Paid up Members - Individual 50, Family 29, Total 78			Names	108