

Delta Naturalists Society

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DELTA NATURALISTS SOCIETY

DNS HOUSE BOOKS

January 2022

1-Jan OPENING BALANCE \$19,885.58

DEPOSITS

Total Deposits \$0.00

DISBURSEMENTS

4-JanCheck #86 Honorarium (Sarah Schreier)\$ 50.007-JanInterac (BC Nature)\$ 1,706.659-JanCheck #87 Donation to OWL\$ 500.00

Total Disbursements \$2,256.65

31-Jan ENDING BANK BALANCE \$17,628.93

FWCU Shares \$38.19

Paid up Memberships - Individual <u>65</u>, Family <u>36</u>, Total <u>101</u> Members 137