

Delta Naturalists Society

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DELTA NATURALISTS SOCIETY

DNS HOUSE BOOKS
June, July & August 2022

1-Jun OPENING BALANCE \$3,527.58
DEPOSITS

Total Deposits \$0.00

DISBURSEMENTS

28-Jun #99 Honourarium (Ron Long) \$ 50.00 17-Jun #91 All Saints Anglican Hall Rental \$ 220.00

Total Disbursements \$270.00

31-Aug ENDING BANK BALANCE \$3,257.58

31-Aug High Interest Savings \$10,012.19

FWCU Shares \$38.91

Paid up Memberships - Individual <u>66</u>, Family <u>37</u>, Total <u>103</u> Members 140