

DELTA NATURALISTS SOCIETY			
DNS HOUSE BOOKS			
September-18			
1-Sep	OPENING BALANCE		\$6,468.11
DEPOSITS			
6-Sep	Membership Dues	\$ 598.00	
6-Sep	BoB Donations \$14.00, 50/50 \$28.00	\$ 42.00	
6-Sep	Membership Dues	\$ 1,033.00	
13-Sep	Dues \$207.00, 50/50 \$35.35	\$ 242.35	
25-Sep	Ursula Portfolio Donations	\$ 190.00	
25-Sep	Membership Dues	\$ 200.00	
30-Sep	Credit Interest	\$0.54	
	Total Deposits		\$2,305.89
DISBURSEMENTS			
7-Sep	#568 BiF FB Promotion (Jim Kneesch)	\$ 15.90	
7-Sep	#572 Birds o the Bay (Elizabeth Perrin)	\$ 24.63	
7-Sep	#570 BCN BOB Plywood (Jim Kneesch)	\$ 721.14	
17-Sep	#571 Post Office Box (Canada Post)	\$ 174.30	
18-Sep	#574 BCN BOB Plywood & Dowel (Jack McD)	\$120.91	
	Total Disbursements		\$1,056.88
30-Sep	BANK BALANCE		\$7,717.12

30-Sep	Total Income / Expenses to Date	\$2,305.89	\$1,056.88	\$1,249.01
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FWCU Shares	\$ 34.22
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Paid up Members - Individual <u>29</u> , Family <u>20</u> , Total <u>49</u>	Names	69
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