

DELTA NATURALISTS SOCIETY			
DNS HOUSE BOOKS			
December 2016			
30-Nov	OPENING BALANCE		\$5,327.95
DEPOSITS			
6-Dec	Donation - Anita Den Dikken	\$ 40.00	
8-Dec	Deposit Dues	\$ 160.00	
29-Dec	Deposit Dues	\$ 45.00	
31-Dec	Credit Interest	\$ 0.39	
	Total Deposits		\$245.39
DISBURSEMENTS			
6-Dec	Honorarium - Anita Den Dikken	\$ 40.00	
8-Dec	Postal Box Rental - Jim Kneesch	\$ 179.55	
8-Dec	BC Registry - Jim Kneesch	\$ 40.00	
	Total Disbursements		\$259.55
31-Dec	ENDING BANK BALANCE		\$5,313.79

31-Dec	Total Income & Expenses to Date	\$3,214.27	\$612.19
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FWCU Shares	\$ 32.55
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Paid up Members - Individual <u>44</u> , Family <u>36</u> , Total <u>80</u>
