

**DELTA NATURALISTS SOCIETY
DNS HOUSE BOOKS**

February 2019

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|----------------------|--------------------------------------|----------|-------------------|
| 31-Jan | OPENING BALANCE | | \$6,891.46 |
| DEPOSITS | | | |
| | Membership | \$ 91.00 | |
| | 50/50 draw | \$ 16.50 | |
| | | | |
| 28-Feb | Interest | \$ 0.47 | |
| | Total Deposits | | \$107.97 |
| DISBURSEMENTS | | | |
| 13-Feb | February Honorarium (Jocelyn Demers) | \$ 40.00 | |
| | Total Disbursements | | \$40.00 |
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| 28-Feb | ENDING BANK BALANCE | | \$6,959.43 |

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|---------------|--|-------------------|-------------------|------------------|
| 28-Feb | Total Income & Expenses to Date | \$3,495.85 | \$3,072.50 | \$ 423.35 |
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|--------------------|--|--|-----------------|--|
| FWCU Shares | | | \$ 35.25 | |
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| Paid up Members - Individual <u>51</u>, Family <u>28</u>, Total <u>78</u> | Names | 107 |
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