

**DELTA NATURALISTS SOCIETY  
DNS HOUSE BOOKS**

June, July August 2018

<b>1-Jun</b>	<b>OPENING BALANCE</b>		<b>\$6,031.17</b>
<b>DEPOSITS</b>			
8-Jun	Diane Kehoe & John Eastman Membership	\$ 45.00	
	City of Delta (Tom birdwalk leader)	\$ 360.00	
	Angela Burnett Donation (part of 50/50)	\$ 20.00	
	May 50/50	\$ 32.00	
	June 50/50	\$ 18.50	
30-Jun	Credit Interest	\$ 0.46	
31-Jul	Credit Interest	\$ 0.49	
31-Aug	Credit Interest	\$ 0.49	
	<b>Total Deposits</b>		<b>\$476.94</b>
<b>DISBURSEMENTS</b>			
18-Jun	#567 Honorarium David Raesor	\$ 40.00	
	<b>Total Disbursements</b>		<b>\$40.00</b>
<b>31-Aug</b>	<b>ENDING BANK BALANCE</b>		<b>\$6,468.11</b>

<b>31-Aug</b>	<b>Total Income &amp; Expenses to Date</b>	<b>\$6,384.90</b>	<b>\$3,734.66</b>	<b>\$ 2,650.24</b>
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<b>FWCU Shares</b>	<b>\$ 35.25</b>
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<b>Paid up Members - Individual <u>52</u>, Family <u>31</u>, Total <u>83</u></b>	<b>Names</b>	<b>114</b>
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