

DELTA NATURALISTS SOCIETY				
DNS HOUSE BOOKS				
May-17				
1-May	OPENING BALANCE			\$3,697.74
DEPOSITS				
1-May	April	50/50	\$	49.00
2-May	-	Donation - David Hoar	\$	40.00
29-May	-	Donations (Coffee)	\$	28.75
29-May	-	May 50/50	\$	24.20
31-May	-	Credit Interest - Account Fees	\$	0.25
Total Deposits				\$142.20
DISBURSEMENTS				
2-May	528	Honorarium - David Hoar	\$	40.00
4-May	527	Nest Box Materials - Chris McVittie	\$	46.37
8-May	529	Nest Box Materials - Chris McVittie	\$	28.55
Total Disbursements				\$114.92
31-May	ENDING BANK BALANCE			\$3,725.02

31-May	Total Income & Expenses to Date	\$	5,500.27	\$	4,486.96	\$1,013.31
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FWCU Shares	\$	34.22
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Paid up Members - Individual	<u>53</u> ,	Family	<u>30</u> ,	Total	<u>83</u>	Named Members	114
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