



# Delta Naturalists Society

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| DELTA NATURALISTS SOCIETY   |  |          |         |                   |
|---|--|----------|---------|-------------------|
| DNS HOUSE BOOKS   |  |          |         |                   |
| October 2019  |  |          |         |                   |
| 1-Oct   | OPENING BALANCE                          |          |         | \$6,813.85        |
| <b>DEPOSITS</b>   |  |          |         |                   |
| 2-Oct   | Membership Checks                        | \$140.00 |         |                   |
| 2-Oct   | Membership Cash                          | \$194.00 |         |                   |
| 19-Oct  | Credit Interest Acct. alignment interest | \$0.33   |         |                   |
| 28-Oct  | Membership Checks                        | \$90.00  |         |                   |
| 28-Oct  | Membership Cash                          | \$ 35.00 |         |                   |
|   | <b>Total Deposits</b>                    |          |         | <b>\$459.33</b>   |
| <b>DISBURSEMENTS</b>  |  |          |         |                   |
| 11-Oct  | #21 Oct Honorarium (Ron Long)            | \$40.00  |         |                   |
| 24-Oct  | #22 Display Expense (Terry Carr)         | \$30.18  |         |                   |
|   | <b>Total Disbursements</b>               |          |         | <b>\$70.18</b>    |
| 30-Oct  | ENDING BANK BALANCE                      |          |         | <b>\$7,203.00</b> |
| 30-Oct  | Total Income & Expenses to Date          | \$459.33 | \$70.18 | \$ 389.15         |
| FWCU Shares   |  |          |         | \$36.40           |
| Paid up Members - Individual <u>59</u> , Family <u>29</u> , Total <u>88</u> |  |          | Names   | <u>117</u>        |
| New Members - Individual 0, Family 0, Total 0                               |  |          | Names   |                   |