

**DELTA NATURALISTS SOCIETY
DNS HOUSE BOOKS**

March 2018

1-Mar	OPENING BALANCE		\$3,882.87
DEPOSITS			
31-Mar	Credit Interest	\$ 0.25	
	Total Deposits		\$0.25
DISBURSEMENTS			
5-Mar	#550 Honorarium Laura Stewart	\$ 40.00	
9-Mar	#552 Display Supplies - Terry Carr	\$ 60.42	
12-Mar	#553 Display Supplies - Marylile Martin	\$ 58.22	
15-Mar	#551 Honorarium Eliza Olson	\$ 40.00	
20-Mar	#547 Web site storage - Ken Borrie	\$ 25.00	
	Total Disbursements		\$223.64
31-Mar	ENDING BANK BALANCE		\$3,659.48

31-Mar	Total Income & Expenses to Date	\$3,322.40	\$3,304.23	\$ 18.17
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FWCU Shares	\$ 35.25
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Paid up Members - Individual <u>51</u> , Family <u>29</u> , Total <u>80</u>	Names	109
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