

DELTA NATURALISTS SOCIETY				
DNS HOUSE BOOKS				
February 2017				
31-Jan	OPENING BALANCE			\$4,754.15
DEPOSITS				
1-Feb	Donations (Coffee)	\$	41.00	
28-Feb	Credit Interest - Account Fees	\$	0.29	
Total Deposits				\$41.29
DISBURSEMENTS				
1-Feb	517 Thank You Cards (SureLadner CC)	\$	207.20	
Total Disbursements				\$207.20
28-Feb	ENDING BANK BALANCE			\$4,588.24
28-Feb	Total Income & Expenses to Date		\$3,256.66	\$1,939.39
				\$1,317.27
FWCU Shares				\$ 34.22
Paid up Members - Individual <u>51</u> , Family <u>29</u> , Total <u>80</u>				