

DELTA NATURALISTS SOCIETY			
DNS HOUSE BOOKS			
October 2016			
30-Sep	OPENING BALANCE		\$3,696.88
DEPOSITS			
4-Oct	Donation - Alan & Liz Stewart	\$ 40.00	
4-Oct	Donation - Chris McVittie	\$ 40.00	
5-Oct	Deposit - membership Dues	\$ 668.00	
5-Oct	Deposit - membership Dues	\$ 343.00	
5-Oct	Deposit - 50/50 , BotBay donations	\$ 84.00	
24-Oct	Deposit - membership Dues	\$ 284.00	
31-Oct	Credit Interest	\$ 0.34	
	Total Deposits		\$1,459.34
DISBURSEMENTS			
4-Oct	Honorarium - Alan & Liz Stewart	\$ 40.00	
13-Oct	Honorarium - Chris McVittie	\$ 40.00	
	Total Disbursements		\$80.00
31-Oct	ENDING BANK BALANCE		\$5,076.22

31-Oct	Total Income & Expenses to Date	\$2,484.53	\$120.00
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FWCU Shares	\$ 33.38
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Paid up Members - Individual 47, Family 21, Total <u>68</u>
