

Delta Naturalists Society

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DELTA NATURALISTS SOCIETY

DNS HOUSE BOOKS

March 2020

1-Mar OPENING BALANCE \$5,440.48

DEPOSITS

Total Deposits \$0.00

DISBURSEMENTS

2-Mar #33 Member Badge Materials (Jim Kneesch) \$39.74 5-Mar #36 March Speaker (Lida Azeez) \$50.00 5-Mar #37 Program Review Materials (Syd Barber) \$38.97

Total Disbursements \$128.71

31-Mar ENDING BANK BALANCE \$5,311.77

31-Mar Total Income & Expenses to Date \$3,671.57 \$3,128.06 \$ 543.51

FWCU Shares \$36.40

Paid up Members - Individual <u>61</u>, Family <u>31</u>, Total <u>90</u> Names <u>123</u>