

DELTA NATURALISTS SOCIETY				
DNS HOUSE BOOKS				
December 2017				
30-Nov	OPENING BALANCE			\$6,032.15
DEPOSITS				
7-Dec	Membership dues	\$	50.00	
7-Dec	50/50	\$	21.80	
7-Dec	Donations	\$	21.80	
7-Dec	Coffee Sales	\$	27.00	
31-Dec	Credit Interest	\$	0.45	
	Total Deposits			\$121.05
DISBURSEMENTS				
14-Dec	#542 Honorarium	\$	40.00	
20-Dec	#541Digitizing DNS Logo - Speedpro	\$	84.00	
	Total Disbursements			\$124.00
31-Dec	ENDING BANK BALANCE			\$6,029.20
31-Dec	Total Income & Expenses to Date		\$3,132.48	\$744.59 \$2,387.89
FWCU Shares				\$ 32.55
Paid up Members - Individual 48, Family 29, Total 76				(106)