



Delta Naturalists Society

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Web: <https://dncb.wordpress.com/>

Facebook: <https://www.facebook.com/DeltaNats>

DELTA NATURALISTS SOCIETY

DNS HOUSE BOOKS

February 2023

1-Feb	OPENING BALANCE		\$6,985.71
DEPOSITS			
14-Feb	Pre-Authorized PAYPAL test 6	\$ 54.55	
24-Feb	Bill Knight membership (PayPal)	\$ 57.48	
25-Feb	Membeship (Alexis MacPherson)	\$ 45.00	
	Total Deposits		\$157.03
DISBURSEMENTS			
1-Feb	#116 - Roger Kenny - Dues over payment	\$ 45.00	
2-Feb	#111 - BC Nature Dues	\$ 1,560.00	
7-Feb	#115 - Expenses - Anita	\$ 23.52	
14-Feb	#105 - DNS Brochures - Syd	\$ 87.36	
	Total Disbursements		\$1,715.88
30-Dec	ENDING BANK BALANCE		\$5,426.86
Pay Pal Balance			
30-Dec	High Interest Savings		\$10,059.54
FWCU Shares			
Paid up Memberships - Individual <u>63</u>, Family <u>29</u>, Total <u>92</u> Members 121			