



Delta Naturalists Society

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

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

DELTA NATURALISTS SOCIETY

DNS HOUSE BOOKS

November 2022

2022-10--01 OPENING BALANCE

\$4,717.73

DEPOSITS

1-Nov	Dues, Checks & cash	\$	343.00
1-Nov	Dues, Checks & cash	\$	789.00
17-Nov	Dues, Checks & cash	\$	533.00
Nov 03-22	Dues Interac Deposit	\$	838.00

Total Deposits

\$2,503.00

DISBURSEMENTS

9-Nov	#97 All Saints Rent advance	\$	160.00
18-Nov	#98 Annual Zoom Fees (Jim Kneesch)	\$	224.00

Total Disbursements

\$384.00

30-Sep ENDING BANK BALANCE

\$6,836.73

30-Sep High Interest Savings

\$10,047.79

FWCU Shares

\$38.91

Paid up Memberships - Individual 66, Family 37, Total 103

Members 140