



Delta Naturalists Society

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

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

DELTA NATURALISTS SOCIETY

DNS HOUSE BOOKS

September 2022

1-Sep	OPENING BALANCE			\$3,257.58
DEPOSITS				
9-Sep	Donation (Syd Barber)	\$	500.00	
9-Jun	Donation - Speaker (Terry Carr)	\$	50.00	
	Total Deposits			\$550.00
DISBURSEMENTS				
18-Sep	#92 Delta Regional Post Office	\$	185.85	
9-Jun	Honorarium Speaker (Terry Carr)	\$	50.00	
	Total Disbursements			\$235.85
30-Sep	ENDING BANK BALANCE			\$3,571.73
30-Sep	High Interest Savings			\$10,028.08
FWCU Shares				\$38.91
Paid up Memberships - Individual <u>66</u>, Family <u>37</u>, Total <u>103</u>				Members 140