

DELTA NATURALISTS SOCIETY				
DNS HOUSE BOOKS				
September-16				
1-Sep	OPENING BALANCE			\$2,711.69
DEPOSITS				
22-Sep	Membership Dues	\$	410.00	
22-Sep	50/50 Draw	\$	31.00	
22-Sep	Membership Dues	\$	584.00	
30-Sep	Credit Interest		\$0.19	
	Total Deposits			\$1,025.19
DISBURSEMENTS				
29-Sep	Honorarium - Graham Sunderland	\$	40.00	
	Total Disbursements			\$40.00
30-Sep	BANK BALANCE			\$3,696.88
30-Sep	Total Income / Expenses to Date		\$1,025.19	\$40.00
PAID UP MEMBERS (Family / Individual / Total)			11	28 39

