



## Delta Naturalists Society

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### DELTA NATURALISTS SOCIETY

#### DNS HOUSE BOOKS

January, 2024

<b>1-Dec</b>	<b>OPENING BALANCE</b>		\$	3,265.71
<b>DEPOSITS</b>				
11-Jan	Interac eTransfer PATRICIA GLEASON (Dues)	\$	29.00	
27-Jan	Interac eTransfer Jeff Smith (Dues)	\$	60.00	
22-Jan	Cheque Deposit (Dues Ramey & Luyten)	\$	105.00	
31-Jan	Pat Smart	\$	45.00	
	<b>Total Deposits</b>			<b>\$239.00</b>
<b>DISBURSEMENTS</b>				
8-Jan	Interac eTransfer Outgoing To: BC Nature (Insurance)	\$	1,712.70	
9-Jan	Interac eTransfer Outgoing To: Thea Beckman (speaker)	\$	51.25	
21-Jan	Interac eTransfer Outgoing To: Nicki Brockamp (Flowers)	\$	82.98	
	<b>Total Disbursements</b>			<b>\$1,846.93</b>
<b>31-Dec</b>	<b>CHECKING ACCOUNT ENDING BANK BALANCE</b>			<b>\$1,657.78</b>
<b>31-Dec</b>	<b>High Interest Savings</b>			<b>\$10,344.18</b>
<b>31-Dec</b>	<b>ENDING BANK BALANCE</b>			<b>\$12,001.96</b>
<b>FWCU Shares</b>				<b>\$44.11</b>
<b>Paid up Memberships - Individual <u>44</u>, Family <u>27</u>, Total <u>81</u> Members 98</b>				