



Delta Naturalists Society

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Facebook: <https://facebook.com/deltanats>

DELTA NATURALISTS SOCIETY

DNS HOUSE BOOKS

November, 2024

1-Nov	OPENING BALANCE			\$3,065.44
DEPOSITS				
5-Nov	Donation Speaker (David Reesor)	\$	50.00	
12-Nov	Vicky Moyle new membership	\$	44.56	
28-Nov	Dues Thea Beckman	\$	45.00	
29-Nov	Dues Marylile Martin	\$	45.00	
30-Nov	Dues Thea Beckman	\$	15.00	
	Total Deposits			\$199.56
DISBURSEMENTS				
5-Nov	Speaker Honorarium (David Reesor)	\$	50.00	
24-Nov	Honorarium (Martin Haulena -Jim Kneesch)	\$	55.35	
	Total Disbursements			\$105.35
30-Nov	CHECKING ACCOUNT ENDING BANK BALANCE			\$3,159.65
30-Nov	High Interest Savings			\$10,327.04
30-Nov	ENDING BANK BALANCE			\$13,486.69
	FWCU Shares			\$42.44
Paid up Memberships - Individual <u>44</u>, Family <u>27</u>, Total <u>81</u> Members 98				