



Delta Naturalists Society

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

DELTA NATURALISTS SOCIETY

DNS HOUSE BOOKS

October, 2024

1-Oct	OPENING BALANCE		\$1,850.34
DEPOSITS			
1-Oct	Pre-Authorized PAYPAL Joanna Chin	\$ 44.56	
1-Oct	Dues Paid by Check & Cash	\$ 194.00	
1-Oct	Social Meeting Donations	\$ 153.05	
7-Oct	Interac eTransfer Incoming From: Sydney Barber	\$ 65.00	
9-Oct	Pre-Authorized PAYPAL Louis Regenmorter	\$ 44.56	
11-Oct	Interac eTransfer Incoming From: GLEN BODIE	\$ 45.00	
15-Oct	Pre-Authorized PAYPAL Christopher Pavsek	\$ 44.93	
15-Oct	Interac eTransfer Incoming From: COLIN J. HUGGETT	\$ 65.00	
21-Oct	Interac eTransfer Incoming From: KAREN PACHECO	\$ 45.00	
24-Oct	Interac eTransfer Incoming From: D BRUCE JACKSON	\$ 50.00	
28-Oct	Interac eTransfer Incoming From: DEEMS IAN JAMES ONEAL	\$ 50.00	
28-Oct	Interac eTransfer Incoming From: Susan LEE	\$ 29.00	
29-Oct	Interac eTransfer Incoming From: GRANT EDWARDS	\$ 45.00	
30-Oct	Membership Checks	\$ 240.00	
30-Oct	Donation Marti Wendt	\$ 100.00	
	Total Deposits		\$1,215.10
DISBURSEMENTS			
	Total Disbursements		\$0.00
31-Oct	CHECKING ACCOUNT ENDING BANK BALANCE		\$3,065.44
31-Oct	High Interest Savings		\$10,316.96
31-Oct	ENDING BANK BALANCE		\$13,382.40
FWCU Shares			\$42.44
Paid up Memberships - Individual <u>44</u>, Family <u>27</u>, Total <u>81</u>			Members 98