

HOMEWOOD RIFLE & PISTOL CLUB

TREASURER'S REPORT - FY 2016 (November 1, 2016 to October 31, 2017)

POST DATE:	DESCRIPTION:	DEPOSITS & CREDITS:	CHECKS & DEBITS:	BALANCE:	End Month Balance (M&T)
11/1/2016	Cash On Hand (Bal. brought fwd)			\$ 15,475.93	\$ 15,475.93
11/3/2016	Build a sign --window clings		\$ 776.25	\$ 14,699.68	
11/7/2016	Santoni's Market- food for FY2016 Annual Meeting		\$ 1,592.00	\$ 13,107.68	
11/8/2015	Cindy's Spirits- Beverages for FY2016 Annual Meeting		\$ 130.48	\$ 12,977.20	
11/8/2016	Service Charge for Checking Account		\$ 3.50	\$ 12,973.70	
11/18/2016	Foundation Group for filing taxes		\$ 100.00	\$ 12,873.70	
11/22/2016	US Postal Service for Stamps		\$ 95.75	\$ 12,777.95	\$ 12,777.95
12/6/2016	Deposit ATM- CHECK	\$ 20.00		\$ 12,797.95	
12/8/2016	Service Charge for Checking Account		\$ 3.50	\$ 12,794.45	\$ 12,794.45
1/10/2017	Service Charge for Checking Account		\$ 3.50	\$ 12,790.95	
1/20/2017	Deposit ATM- CHECK	\$ 1,222.00		\$ 14,012.95	
1/20/2017	Deposit ATM- CHECK	\$ 652.00		\$ 14,664.95	
1/20/2017	Deposit ATM- CHECK	\$ 650.00		\$ 15,314.95	
1/20/2017	Deposit ATM- CHECK	\$ 610.00		\$ 15,924.95	
1/20/2017	Deposit ATM- CHECK	\$ 180.00		\$ 16,104.95	
1/23/2017	Deposit ATM- CASH	\$ 180.00		\$ 16,284.95	
	returned deposited check (member checking account				
1/25/2017	closed out)		\$ 20.00	\$ 16,264.95	
1/27/2017	Amazon-envelopes		\$ 29.40	\$ 16,235.55	\$ 16,235.55
	Service Charge for Checking Account+ \$20 fee for				
2/8/2017	returned deposited item		\$ 23.50	\$ 16,212.05	
2/10/2017	Ck 229 for AGC dues		\$ 50.00	\$ 16,162.05	
2/14/2017	Deposit ATM- CASH	\$ 80.00		\$ 16,242.05	
2/15/2017	Deposit ATM- CHECK	\$ 392.00		\$ 16,634.05	\$ 16,634.05
3/1/2017	Yahoo Small Business - Web hosting overpay	\$ 47.88		\$ 16,681.93	
3/8/2017	Service Charge for Checking Account		\$ 3.50	\$ 16,678.43	
3/10/2017	Deposit ATM- CASH	\$ 60.00		\$ 16,738.43	
3/10/2017	Deposit ATM- CHECK	\$ 200.00		\$ 16,938.43	
3/13/2017	Deposit ATM- CHECK	\$ 30.00		\$ 16,968.43	
3/23/2017	SPORTSMANS GUIDE (.22 Ammo)		\$ 332.40	\$ 16,636.03	
3/27/2017	Deposit ATM- CHECK	\$ 120.00		\$ 16,756.03	
3/30/2017	Amazon- chain for steel targets		\$ 95.44	\$ 16,660.59	
3/31/2017	Amazon- steel targets		\$ 319.98	\$ 16,340.61	
3/31/2017	Amazon- mounts/O-rings for steel targets		\$ 19.06	\$ 16,321.55	\$ 16,321.55
4/10/2017	Service Charge for Checking Account		\$ 3.50	\$ 16,318.05	
4/12/2017	Deposit ATM- CHECK	\$ 308.00		\$ 16,626.05	
4/19/2017	Amazon Stainles Steel chain link connectors		\$ 49.05	\$ 16,577.00	
4/25/2017	Amazon- small ear plugs (LL-1)		\$ 19.94	\$ 16,557.06	
4/26/2017	Amazon-Remington Oil & Action Cleaner		\$ 16.08	\$ 16,540.98	
4/27/2017	Amazon- Remington oil wipes + med ear plugs (MAX-1)		\$ 35.69	\$ 16,505.29	\$ 16,505.29
5/8/2017	Civilian Marksmanship Program Annual Fee		\$ 30.00	\$ 16,475.29	
5/8/2017	Civilian Marksmanship Program Annual Fee		\$ 3.50	\$ 16,471.79	
5/12/2017	Amazon- Shot gun pouches and shoulder pads		\$ 150.10	\$ 16,321.69	
5/22/2017	Yahoo Small Business - Web hosting overpay		\$ 23.76	\$ 16,297.93	\$ 16,297.93
6/5/2016	Yahoo Small Business- Web domain		\$ 107.76	\$ 16,190.17	
6/8/2016	Service Charge for Checking Account		\$ 3.50	\$ 16,186.67	
6/14/2017	check 230; Mission Barbeque- food for club trap shoot		\$ 118.00	\$ 16,068.67	\$ 16,068.67
7/11/2016	Service Charge for Checking Account		\$ 3.50	\$ 16,065.17	
7/19/2016	Deposit ATM- CASH	\$ 130.00		\$ 16,195.17	
7/19/2016	Deposit ATM- CHECK	\$ 60.00		\$ 16,255.17	\$ 16,255.17
8/8/2016	Service Charge for Checking Account		\$ 3.50	\$ 16,251.67	\$ 16,251.67
9/11/2016	Service Charge for Checking Account		\$ 3.50	\$ 16,248.17	
9/28/2016	Deposit ATM- CHECK	\$ 162.00		\$ 16,410.17	\$ 16,410.17
10/10/2017	Service Charge for Checking Account		\$ 3.50	\$ 16,406.67	
10/12/2017	Build a Sign for 2018 member cards		\$44.96	\$ 16,361.71	
10/13/2017	Manufacturing Services for ECI's		\$536.56	\$ 15,825.15	
10/19/2017	Deposit CHECK	\$ 50.00		\$ 15,875.15	\$ 15,875.15
ENDING BALANCE:		\$ 5,153.88	\$ 4,754.66	\$ 15,875.15	\$ 15,875.15