

HOMEWOOD RIFLE & PISTOL CLUB

TREASURER'S REPORT - FY 2017 (November 1, 2017 to October 31, 2018)

| POST DATE: | DESCRIPTION: | DEPOSITS & CREDITS: | CHECKS & DEBITS: | BALANCE: | End Month Balance (M&T) |
|------------------------|--|------------------------|---------------------|--------------|----------------------------|
| 11/1/2017 | Cash On Hand (Bal. brought fwd) | | | \$ 15,875.15 | \$ 15,875.15 |
| 11/6/2017 | Santoni's Market- food for FY2017 Annual Meeting | | \$ 1,592.00 | \$ 14,283.15 | |
| 11/6/2017 | Village Green Spirits- Beverages/ice FY2017 Annual Meeting | | \$ 106.17 | \$ 14,176.98 | |
| 11/8/2017 | Service Charge for Checking Account | | \$ 3.50 | \$ 14,173.48 | |
| 11/10/2017 | Build a sign --officer business cards | | \$ 28.77 | \$ 14,144.71 | |
| 11/28/2017 | Deposit ATM- CHECK | \$ 1,441.00 | | \$ 15,585.71 | |
| 11/29/2017 | Deposit ATM- CASH | \$ 20.00 | | \$ 15,605.71 | |
| 11/29/2017 | Deposit ATM- CHECK | \$ 150.00 | | \$ 15,755.71 | |
| 11/30/2017 | Deposit | \$ 12.00 | | \$ 15,767.71 | |
| 11/30/2017 | Nightmare Graphics - Patches | | \$ 619.20 | \$ 15,148.51 | \$ 15,148.51 |
| 12/8/2017 | Service Charge for Checking Account | | \$ 3.50 | \$ 15,145.01 | |
| 12/29/2017 | Deposit | \$ 40.00 | | \$ 15,185.01 | \$ 15,185.01 |
| 1/8/2018 | Deposit | \$ 170.00 | | \$ 15,355.01 | |
| 1/9/2018 | check 231- AGC annual fee | | \$ 50.00 | \$ 15,305.01 | |
| 1/9/2018 | Service Charge for Checking Account | | \$ 3.50 | \$ 15,301.51 | |
| 1/22/2018 | Deposit ATM- CASH | \$ 40.00 | | \$ 15,341.51 | |
| 1/22/2018 | Deposit ATM- CHECK | \$ 830.00 | | \$ 16,171.51 | \$ 16,171.51 |
| 2/1/2018 | USPS Stamps | | \$ 147.75 | \$ 16,023.76 | |
| 2/8/2018 | Service Charge for Checking Account | | \$ 3.50 | \$ 16,020.26 | |
| 2/9/2018 | Deposit | \$ 100.00 | | \$ 16,120.26 | |
| 2/9/2018 | CMP Annual fee | | \$ 30.00 | \$ 16,090.26 | |
| 2/13/2018 | Mobile Deposit | \$ 280.00 | | \$ 16,370.26 | |
| 2/14/2018 | Target Frames- reimbursement to DLW | | \$ 125.00 | \$ 16,245.26 | \$ 16,245.26 |
| 3/8/2018 | Service Charge for Checking Account | | \$ 4.00 | \$ 16,241.26 | |
| 3/14/2018 | Amazon-2 Pelican shotgun cases | | \$ 503.18 | \$ 15,738.08 | |
| 3/15/2018 | Amazon-4 Steel Target holder and 4 bases | | \$ 207.92 | \$ 15,530.16 | |
| 3/23/2018 | Check 232 - Baltimore's Best Pawn-Shotguns | | \$ 1,865.60 | \$ 13,664.56 | \$ 13,664.56 |
| 4/5/2018 | Mobile Deposit | \$ 365.00 | | \$ 14,029.56 | |
| 4/9/2018 | Service Charge for Checking Account | | \$ 4.00 | \$ 14,025.56 | |
| 4/12/2018 | Deposit--New members | \$ 120.00 | | \$ 14,145.56 | |
| 4/16/2018 | Amazon- snap caps for shotguns | | \$ 34.40 | \$ 14,111.16 | |
| 4/17/2018 | Mobile Deposit | \$ 50.00 | | \$ 14,161.16 | |
| 4/23/2018 | Mobile Deposit | \$ 68.00 | | \$ 14,229.16 | |
| 4/26/2018 | Mobile Deposit | \$ 20.00 | | \$ 14,249.16 | |
| 4/30/2018 | Mobile Deposit | \$ 105.00 | | \$ 14,354.16 | \$ 14,354.16 |
| 5/1/2018 | USPS- postage for shirt | | \$ 6.70 | \$ 14,347.46 | |
| 5/8/2018 | Service Charge for Checking Account | | \$ 4.00 | \$ 14,343.46 | |
| 5/16/2018 | Deposit--New members | \$ 30.00 | | \$ 14,373.46 | |
| 5/22/2018 | Yahoo Small Business-fees homewoodrpc.net & .com | | \$ 93.66 | \$ 14,279.80 | \$ 14,279.80 |
| 6/4/2018 | Yahoo Small Business-web hosting homewoodrpc.org | | \$ 107.76 | \$ 14,172.04 | |
| 6/6/2018 | Mobile Deposit | \$ 130.00 | | \$ 14,302.04 | |
| 6/8/2018 | Service Charge for Checking Account | | \$ 4.00 | \$ 14,298.04 | |
| 6/11/2018 | Harris Teeter- supply for club trap & BBQ | | \$ 31.17 | \$ 14,266.87 | |
| 6/11/2018 | Mission BBQ- food for club trap & BBQ | | \$ 190.65 | \$ 14,076.22 | |
| 6/20/2018 | Mobile Deposit | \$ 20.00 | | \$ 14,096.22 | |
| 6/26/2018 | Mobile Deposit | \$ 30.00 | | \$ 14,126.22 | \$ 14,126.22 |
| 7/9/2018 | Mobile Deposit | \$ 20.00 | | \$ 14,146.22 | |
| 7/10/2018 | Service Charge for Checking Account | | \$ 4.00 | \$ 14,142.22 | |
| 7/13/2018 | Mobile Deposit | \$ 40.00 | | \$ 14,182.22 | |
| 7/20/2018 | Deposit--New members | \$ 90.00 | | \$ 14,272.22 | \$ 14,272.22 |
| 8/8/2018 | Service Charge for Checking Account | | \$ 4.00 | \$ 14,268.22 | |
| 8/17/2018 | Mobile Deposit | \$ 20.00 | | \$ 14,288.22 | |
| 8/20/2018 | Deposit--New members | \$ 60.00 | | \$ 14,348.22 | \$ 14,348.22 |
| 9/11/2018 | Service Charge for Checking Account | | \$ 4.00 | \$ 14,344.22 | |
| 9/18/2018 | Deposit--New members | \$ 90.00 | | \$ 14,434.22 | \$ 14,434.22 |
| 10/3/2018 | Build a Sign --member cards | | \$ 50.96 | \$ 14,383.26 | |
| 10/9/2018 | Service Charge for Checking Account | | \$ 4.00 | \$ 14,379.26 | |
| 10/15/2018 | Deposit--New members | \$ 170.00 | | \$ 14,549.26 | \$ 14,549.26 |
| ENDING BALANCE: | | \$ 4,511.00 | \$ 5,836.89 | \$ 14,549.26 | \$ 14,549.26 |