

RACQUET CLUB WEST NEIGHBORHOOD ORGANIZATION

Statement of Transactions

03/01/2018 - 06/18/2018

	<u>Sign Fund</u>	<u>General Fund</u>	<u>Total</u>
Funds on hand 02/28/2018	\$ 67.04	\$1,095.87	\$1,162.91
Funds received 03/01/2018 – 06/18/2018:			
Member donations @ annual mtg. 03/07/18		30.00	30.00
Donations for signs - Daniel Blake, Mick Johnson, Ann Tobin, Sheila Joseph @ \$170	680.00		680.00
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Funds on hand 06/18/2018	\$ 747.04	\$1,125.87	\$1,872.91
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Available balance in Sun Community Federal Credit Union as of 06/18/2018			\$1,872.91
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