

SAVINGS :

+ 804.69 s 07/31/14 BALF Bal. fwd- SVGS
 **** SAVINGS ACCOUNT BAL. A/O 08/31/14 -----\$ 804.69

CHECKING:

+ 310.79 c 07/31/14 BALF Bal. fwd- CHKG
 + 20.00 c 08/14/14 DUES KB1VQG Full 07/15
 - 19.16 c 08/14/14 FDEXP Cash* KB1DSW- FD Food
 + 19.16 c 08/14/14 DUES Credit KB1DSW a/c FD Food
 + 6.00 c 08/14/14 DUES KB1DSW Full 10/17 + \$5.16 Donation
 + 20.00 c 08/14/14 DUES KB1UTD Full 09/15
 + 10.00 c 08/14/14 PATCH KB1UTD Patch
 + 20.00 c 08/14/14 DUES KC1BUK Full 08/15
 + 22.00 c 08/14/14 RAFL Cash Rc'd at 08/09 Meet via KC1CG # 4583
 + 20.00 c 08/20/14 DUES KB1URB Full 09/15
 + 10.00 c 08/20/14 PATCH KB1URB Patch
 - 60.00 c 08/31/14 PSHAR 1056* LMRG Share Thru 08/29/14
 - 14.77 c 08/31/14 PSHAR 1057* CA Inv #205- MemLetts + Aug BdLet
 **** CHECKING ACCOUNT BAL. A/O 08/31/14 -----\$ 364.02
 **** SAVINGS ACCOUNT BAL. A/O 08/31/14 -----\$ 804.69

TOTAL \$ 1168.71

Upcoming

09/??/14 Field Day Expenses 2014 KB1TCD (Est.) 100.00
 09/??/14 Club Liability Insurance thru 10/01/2015 320.00

Available Funds \$ 748.71