

# HOMEWOOD RIFLE & PISTOL CLUB

## TREASURER'S REPORT - FY 2018 (November 1, 2018 to October 31, 2019)

POST DATE:	DESCRIPTION:	DEPOSITS & CREDITS:	CHECKS & DEBITS:	BALANCE:	End Month Balance (M&T)
1-Nov-18	Cash On Hand (Bal. brought fwd)			\$14,549.26	\$14,549.26
5-Nov-18	BEN'S LIQUORS 2019 Beverages Annual Meeting		\$156.78	\$ 14,392.48	
5-Nov-18	SANTONI'S MARKET Catering Annual Meeting		\$1,751.00	\$ 12,641.48	
6-Nov-18	FEARL'S BAIT AND TACKL ice for Annual meeting		\$7.00	\$ 12,634.48	
8-Nov-18	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$4.00	\$ 12,630.48	
9-Nov-18	MOBILE DEPOSIT	\$330.00		\$ 12,960.48	
13-Nov-18	MOBILE DEPOSIT	\$1,030.00		\$ 13,990.48	
14-Nov-18	DEPOSIT	\$60.00		\$ 14,050.48	
16-Nov-18	MOBILE DEPOSIT	\$100.00		\$ 14,150.48	
19-Nov-18	BUILDASIGN.COM 2019 officer cards		\$43.42	\$ 14,107.06	
23-Nov-18	MOBILE DEPOSIT	\$80.00		\$ 14,187.06	
26-Nov-18	MOBILE DEPOSIT	\$10.00		\$ 14,197.06	\$14,197.06
6-Dec-18	Payeezy electronic fee- account setup		\$85.00	\$ 14,112.06	
10-Dec-18	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$4.00	\$ 14,108.06	
12-Dec-18	ASSOCIATED GUN CLUB Annual Fee		\$50.00	\$ 14,058.06	
17-Dec-18	MOBILE DEPOSIT	\$148.00		\$ 14,206.06	
18-Dec-18	MOBILE DEPOSIT	\$40.00		\$ 14,246.06	
21-Dec-18	MOBILE DEPOSIT	\$20.00		\$ 14,266.06	
24-Dec-18	MOBILE DEPOSIT	\$50.00		\$ 14,316.06	
26-Dec-18	MOBILE DEPOSIT	\$40.00		\$ 14,356.06	\$14,356.06
3-Jan-19	MOBILE DEPOSIT	\$40.00		\$ 14,396.06	
8-Jan-19	MOBILE DEPOSIT	\$40.00		\$ 14,436.06	
9-Jan-19	MOBILE DEPOSIT	\$40.00		\$ 14,476.06	
9-Jan-19	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$4.00	\$ 14,472.06	
10-Jan-19	Payeezy electronic fee		\$20.03	\$ 14,452.03	
15-Jan-19	SUNTRUST EXT TFR TRIALCREDIT		\$0.47	\$ 14,451.56	
15-Jan-19	SUNTRUST EXT TFR TRIALCREDIT		\$0.28	\$ 14,451.28	
15-Jan-19	SUNTRUST EXT TFR TRIALDEBIT	\$0.75		\$ 14,452.03	
22-Jan-19	DEPOSIT	\$61.00		\$ 14,513.03	\$14,513.03
1-Feb-19	Payeezy deposit	\$20.00		\$ 14,533.03	
4-Feb-19	MOBILE DEPOSIT	\$498.00		\$ 15,031.03	
6-Feb-19	Payeezy electronic fee		\$21.09	\$ 15,009.94	
8-Feb-19	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$4.00	\$ 15,005.94	
11-Feb-19	MOBILE DEPOSIT	\$40.00		\$ 15,045.94	
12-Feb-19	MOBILE DEPOSIT	\$52.00		\$ 15,097.94	
14-Feb-19	SPORTSMANS GUIDE Ammunition for shoots		\$291.71	\$ 14,806.23	
22-Feb-19	MOBILE DEPOSIT	\$40.00		\$ 14,846.23	\$14,846.23
4-Mar-19	MOBILE DEPOSIT	\$29.00		\$ 14,875.23	
8-Mar-19	MOBILE DEPOSIT	\$60.00		\$ 14,935.23	
8-Mar-19	Payeezy electronic fee		\$19.99	\$ 14,915.24	
8-Mar-19	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$4.00	\$ 14,911.24	
11-Mar-19	MOBILE DEPOSIT	\$20.00		\$ 14,931.24	
13-Mar-19	NRA BA CLUBS Club dues (5 year)		\$175.00	\$ 14,756.24	
13-Mar-19	NRA BA CLUBS Club dues (5 year)		\$175.00	\$ 14,581.24	
13-Mar-19	NRA BA CLUBS Club dues (5 year)		\$175.00	\$ 14,406.24	
14-Mar-19	MOBILE DEPOSIT	\$20.00		\$ 14,426.24	
14-Mar-19	NRA BA CLUBS Club dues (5 year)		\$175.00	\$ 14,251.24	
14-Mar-19	NRA BA CLUBS Club dues (5 year)		\$175.00	\$ 14,076.24	
14-Mar-19	NRA BA CLUBS Club dues (5 year)		\$175.00	\$ 13,901.24	
14-Mar-19	NRA BA CLUBS Club dues (5 year)		\$175.00	\$ 13,726.24	
14-Mar-19	NRA BA CLUBS Club dues (5 year)		\$175.00	\$ 13,551.24	
20-Mar-19	Payeezy deposit	\$20.00		\$ 13,571.24	
21-Mar-19	MOBILE DEPOSIT	\$20.00		\$ 13,591.24	
25-Mar-19	DEPOSIT	\$30.00		\$ 13,621.24	
25-Mar-19	MOBILE DEPOSIT	\$20.00		\$ 13,641.24	
26-Mar-19	Payeezy deposit	\$30.00		\$ 13,671.24	\$13,671.24
1-Apr-19	MOBILE DEPOSIT	\$20.00		\$ 13,691.24	
1-Apr-19	CIVILIAN MARKSMANSHIP Annual Fee		\$30.00	\$ 13,661.24	
3-Apr-19	MOBILE DEPOSIT	\$50.00		\$ 13,711.24	
4-Apr-19	MOBILE DEPOSIT	\$40.00		\$ 13,751.24	
8-Apr-19	MOBILE DEPOSIT	\$30.00		\$ 13,781.24	
8-Apr-19	Payeezy electronic fee		\$22.40	\$ 13,758.84	
8-Apr-19	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$4.00	\$ 13,754.84	
9-Apr-19	Return-NRA BA CLUBS dues (5 year)	\$175.00		\$ 13,929.84	
9-Apr-19	Return-NRA BA CLUBS dues (5 year)	\$175.00		\$ 14,104.84	
9-Apr-19	Return-NRA BA CLUBS dues (5 year)	\$175.00		\$ 14,279.84	
9-Apr-19	Return-NRA BA CLUBS dues (5 year)	\$175.00		\$ 14,454.84	
9-Apr-19	Return-NRA BA CLUBS dues (5 year)	\$175.00		\$ 14,629.84	

9-Apr-19	Return-NRA BA CLUBS dues (5 year)	\$175.00		\$ 14,804.84	
9-Apr-19	Return-NRA BA CLUBS dues (5 year)	\$175.00		\$ 14,979.84	
9-Apr-19	Payeezy deposit	\$20.00		\$ 14,999.84	
17-Apr-19	MOBILE DEPOSIT	\$30.00		\$ 15,029.84	
22-Apr-19	Payeezy deposit	\$20.00		\$ 15,049.84	
26-Apr-19	Payeezy deposit	\$202.00		\$ 15,251.84	\$15,251.84
3-May-19	MOBILE DEPOSIT	\$20.00		\$ 15,271.84	
7-May-19	Payeezy electronic fee		\$29.03	\$ 15,242.81	
8-May-19	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$4.00	\$ 15,238.81	
13-May-19	DEPOSIT	\$30.00		\$ 15,268.81	
13-May-19	MOBILE DEPOSIT	\$20.00		\$ 15,288.81	
20-May-19	YAHOO SMALL BUSINESS Domains and Privacy Fee		\$93.66	\$ 15,195.15	
28-May-19	MOBILE DEPOSIT	\$6.00		\$ 15,201.15	\$15,201.15
4-Jun-19	YAHOO SMALL BUSINESS Web Hosting Service		\$131.76	\$ 15,069.39	
6-Jun-19	MOBILE DEPOSIT	\$20.00		\$ 15,089.39	
6-Jun-19	Payeezy electronic fee		\$19.99	\$ 15,069.40	
10-Jun-19	MOBILE DEPOSIT	\$20.00		\$ 15,089.40	
10-Jun-19	MISSION BBQ catering for club trap shoot		\$125.85	\$ 14,963.55	
10-Jun-19	WEIS MARKETS plates, cups for club trap shoot		\$4.24	\$ 14,959.31	
10-Jun-19	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$4.00	\$ 14,955.31	
11-Jun-19	MOBILE DEPOSIT	\$70.00		\$ 15,025.31	
27-Jun-19	MOBILE DEPOSIT	\$20.00		\$ 15,045.31	\$15,045.31
1-Jul-19	MOBILE DEPOSIT	\$20.00		\$ 15,065.31	
8-Jul-19	Payeezy electronic fee		\$19.99	\$ 15,045.32	
9-Jul-19	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$4.00	\$ 15,041.32	
18-Jul-19	MOBILE DEPOSIT	\$12.00		\$ 15,053.32	
22-Jul-19	Payeezy deposit	\$20.00		\$ 15,073.32	
23-Jul-19	MOBILE DEPOSIT	\$30.00		\$ 15,103.32	
29-Jul-19	DEPOSIT	\$42.00		\$ 15,145.32	\$15,145.32
7-Aug-19	Payeezy electronic fee		\$20.99	\$ 15,124.33	
8-Aug-19	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$4.00	\$ 15,120.33	
19-Aug-19	RITE AID STORE - gift certificate-club shoot prizes		\$100.00	\$ 15,020.33	
19-Aug-19	MISSION BBQ catering for club rifle shoot		\$69.63	\$ 14,950.70	
19-Aug-19	Weis Ice for club rifle shoot		\$4.24	\$ 14,946.46	
19-Aug-19	Weis sides for club rifle shoot		\$11.02	\$ 14,935.44	
30-Aug-19	MOBILE DEPOSIT	\$30.00		\$ 14,965.44	\$14,965.44
6-Sep-19	Payeezy electronic fee		\$19.99	\$ 14,945.45	
10-Sep-19	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$4.00	\$ 14,941.45	\$14,941.45
7-Oct-19	Payeezy electronic fee		\$19.99	\$ 14,921.46	
8-Oct-19	SERVICE CHARGE FOR ACCOUNT 000000970026404		\$4.00	\$ 14,917.46	
9-Oct-19	DEPOSIT	\$150.00		\$ 15,067.46	
9-Oct-19	BUILDASIGN.COM 2020 member cards		\$25.42	\$ 15,042.04	
28-Oct-19	Payeezy deposit	\$20.00		\$ 15,062.04	\$15,062.04
<b>ENDING BALANCE:</b>		\$5,155.75	\$4,642.97	\$ 15,062.04	\$15,062.04