

CHECK BOOK ACCOUNT

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BALANCE	January 1, 2016			\$ 10,711.17
INCOME				
	BIG GUN HANDICAP - 2016	\$ 1,000.00		
	DAILY SHOOT FEES	\$ 8,861.00		
	DUES COLLECTED			
	Club Dues	\$ 400.00		
	Individual Dues	\$ 2,930.00		
	Life Member	\$ 350.00		
	Miscellaneous	\$ 18.00		
	Referee Clinic	\$ 90.00		
	STATE SHOOT	\$ 28,686.00		
TOTAL INCOME				\$ 42,335.00
DISBURSEMENTS				
	AWARDS:			
	All State Buckles	\$ 2,064.05		
	Hall of Fame Plaque	\$ 493.96		
	BOARD MEETING	\$ 164.85		
	DUES - NSSA	\$ 50.00		
	MISCELLANEOUS:			
	Funeral Flowers	\$ 53.00		
	OFFICE EXPENSES:			
	Bond Security	\$ 100.00		
	Certificates	\$ 219.42		
	Filing Fee to State	\$ 20.00		
	Phone & Internet Service	\$ 427.60		
	Supplies	\$ 504.88		
	POSTAGE	\$ 463.22		
	REFEREE CLINIC TO NSSA	\$ 85.00		
	REFUNDS			
	Refund Dues	\$ 75.00		
	Paid .03, should be .02	\$ 104.00		
	STATE SHOOT	\$ 34,535.87		
	WAGES - Sec/Treas	\$ 2,200.00		
	WEB SITE	\$ 18.00		
TOTAL DISBURSEMENTS				\$ 41,578.85
	Balance December 31, 2016			\$ 11,467.32

CD INTEREST

BALANCE - JANUARY 1, 2017			12,864.50					
MONTH								
Jan			12,864.50					
Feb			12,864.50					
Mar			12,864.50					
April			12,864.50					
May			12,864.50					
June			12,864.50					
July			12,864.50					
Aug			12,864.50					
Sept			12,864.50					
Oct			12,864.50					
Nov			12,864.50					
Dec			12,864.50					
		0.00						

DATE	REASON	TRANSFER TO CHECKING	AMOUNT OF DEPOSIT	INTEREST EARNED	BALANCE
1/1/2017	Balance Forward				3,842.93
1/10/2017	Gerald Gertiser, II		150.00		3,992.93
1/10/2017	Robert Dubridge		150.00		4,142.93
1/10/2017	Ronald Kossa		150.00		4,292.93
1/10/2017	30 X \$15	450.00			3,842.93
	Aldrich, Anderson, Brengle, Carpenter, Considine, Dey, Dubridge Draper, Evans, Gertiser, Gingrich Hooker, Kossa, Meyers, Militello, G. Miller, R. Miller, Moll, Novak, Popp, Refice, Smith, Snider, Sprawl, Stewart, Tenhave, VanEaton, Velthutysen, Walker, Wusthoff				
1/31/2017	Greg Sapick	15.00	250.00		4,077.93
2/21/2017	David Schiebel	15.00	150.00		4,212.93
2/28/2017	Jason Farhat	15.00	250.00		4,447.93
3/31/2017					
4/30/2017					
5/31/2017					
6/30/2017					
7/31/2017					
8/31/2017					
9/30/2017					
10/31/2017					
11/30/2017					
12/31/2017					