BRAIDED RIVER QUILT GUILD

TREASURER'S REPOT

December 1, 2018 THRU December 31, 2018

SAVINGS ACCOUNT

Beginning Balance November30, 2018					$11,501.34
12/1/18			Int Earned		$2.90
Ending Balance December 31, 2018					$11,504.24

Checking Account balance November 30, 2018 $4,562.95

	Deposits				
12/19/18		Retreat	Reservations	$786.00	
		Membership	Badges	$25.68	
		Membership	Dues	$50.00	
	Total Deposits				$861.68
	Expenses				
12/3/18	1719	Dixie Fleming	Program	-$28.66	
	Tota Expenses				-$28.66

Ending Checking Balance December 31, 2018 $5,395.97