Taildragger RC Club Financial Ledger

Bank / Checking Account - Peter Oparnica, Treasurer

Renasant Bank
420 Old Mill Road
Cartersville, GA 30120

See instructions in the Help worksheet

Account: **8017939027**
Current Balance: **3,815.81**
Cleared / Reconciled Balance: 4,577.07

Date	Transaction / Check No.	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
5/30/18	Balance						3,702.25
6/15/17	1026	Peter Oranica/Fuel	Fuel	R	55.98		3,646.27
6/30/17	Balance						3,646.27
7/31/17	1027	Peter Oparnica/ Weed Killer	Field Maint Supplies	R	34.20		3,612.07
7/31/17	Balance						3,612.07
8/31/17	Balance						3,612.07
9/18/17	1028	Jonny-on--the-Spot	Other	R	35.00		3,577.07
9/30/17	Balance						3,577.07
10/10/17	1029	Peter Oparnica / Battery	Equipment Maintenace		41.26		3,535.81
10/31/17	Balance						3,535.81
11/30/17	Balance						3,535.81
12/01/17	Adjustment	G.Maurice Paid 106.20 to Inmotionhosting	Internet Hosting Fees				3,535.81
12/01/17	Adjustment	Gene Maurice	Dues				3,535.81
12/04/17	Deposit	Rick Harris	Dues			100.00	3,635.81
12/11/17	Deposit	John Young	Dues			100.00	3,735.81
12/11/17	Deposit	Ronny McWilliams	Dues			100.00	3,835.81
12/20/17	1030	Gene Maurice - AMA Charter / Insurance Certificat	Fees		120.00		3,715.81
12/29/17	Deposit	Peter Oparnica	Dues			100.00	3,815.81
12/31/17	Balance						3,815.81
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