

Taildragger RC Club Financial Ledger							
Bank / Checking Account - Gene Maurice, Treasurer							
Renasant Bank						Account:	8017939027
420 Old Mill Road						Current Balance:	6,492.77
Cartersville, GA 30120						Cleared / Reconciled Balance:	6,284.45
Date	Transaction / Check No.	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
12/31/18	Balance						4,122.75
1/09/19	Deposit	Warren Discon	Dues	R		100.00	4,222.75
1/14/19	1051	Jonny On The Spot	Field Maint - Contract	R	45.00		4,177.75
1/25/19	Deposit	Javier Ramirez	Dues	R		100.00	4,277.75
1/25/19	Deposit	Joe Campos	Dues	R		100.00	4,377.75
1/25/19	Deposit	Don Rainey	Dues	R		100.00	4,477.75
1/25/19	Deposit	Andrew Postinicks	Dues	R		100.00	4,577.75
1/26/19	Deposit	Mark Hopkins	Dues	R		100.00	4,677.75
1/31/19	Deposit	Peter Oparnica	Dues	R		100.00	4,777.75
1/31/19	Deposit	Julian Aughton	Dues	R		100.00	4,877.75
1/31/19	Balance						4,877.75
2/04/19	Deposit	Tony Schoendecker	Dues	R		100.00	4,977.75
2/04/19	Deposit	Reggie Gordon	Dues	R		100.00	5,077.75
2/12/19	Deposit	Jeff Holland	Dues	R		100.00	5,177.75
2/12/19	Deposit	Richard Hogan	Dues	R		100.00	5,277.75
2/12/19	Deposit	Harvey Burnes	Dues	R		100.00	5,377.75
2/12/19	Deposit	Gary Hammett	Dues	R		100.00	5,477.75
2/12/19	Deposit	Gene Maurice	Dues	R		100.00	5,577.75
2/12/19	Deposit	Harvey Burnes Engine	Donations	R		50.00	5,627.75
2/12/19	Deposit	Richard Hogan Radio	Donations	R		200.00	5,827.75
2/14/19	1052	Gene Maurice / AMA Charter Fees	Fees	R	200.00	0.00	5,627.75
2/15/19	Deposit	Ronny McWilliams	Dues	R		100.00	5,727.75
2/18/19	Deposit	Ron Adams	Dues	R		100.00	5,827.75
2/22/19	1053	Harvey Burnes / Aerator	Equipment Purchase	R	300.00		5,527.75
2/25/19	Deposit	Stephen Ward	Dues	R		100.00	5,627.75
2/28/19	Deposit	Gary Riddle	Dues	R		100.00	5,727.75
2/28/19	Balance						5,727.75
3/02/19	Deposit	Mike Samples	Dues	R		100.00	5,827.75
3/16/19	Deposit	Carry Nation	Dues	R		100.00	5,927.75
3/16/19	Deposit	Gary Liepold	Dues	R		100.00	6,027.75

