

## WCHS TREASURER'S REPORT FOR DECEMBER FY 2015

### Business Checking - 2182

	\$40,317.61	Beginning Balance	
	\$40,965.61	Ending Balance	
<b>General Fund</b>			
	\$12,168.61	Beginning Balance	
12/8/2014	-3.00	ONLINE DEP DETAIL & IMAGES	Banking charge
12/22/2014	20.00	DEPOSIT	Donation by B. Ploch in memory of D. Hoelscher
12/30/2014	30.00	DEPOSIT	Dues
	\$12,215.61	Ending Balance	
<b>Opry Fund</b>			
	\$21,998.82	Beginning Balance	
12/22/2014	360.00	DEPOSIT	Opry ticket sales
	\$22,358.82	Ending Balance	
<b>Museum Fund</b>			
	\$3,725.18	Beginning Balance	
12/10/2014	116.00	DEPOSIT	
	\$3,841.18	Ending Balance	
<b>Trail Fund</b>			
	\$2,425.00	Beginning Balance	
12/3/2014	25.00	DEPOSIT	Donation to Trail Fund by M. Liles
12/15/2014	50.00	DEPOSIT	Donation to Trail Fund by M. Liles
12/30/2014	50.00	DEPOSIT	Donation to Trail Fund by S. Grammer
	\$2,550.00	Ending Balance	

### Archives Checking - 2297

	\$7,846.43	Beginning Balance	
		No Activity	
	\$7,846.43	Ending Balance	

### Deweese - Remschel House Checking - 2289

	\$92,237.94	Beginning Balance	
12/3/2014	-114.77	KARNES ELECTRIC	Electric Bill
12/3/2014	2,500.00	REMSCHEL CHARITABLE TRUST	
12/8/2014	-38.84	LOWES SAN ANTONIO TX	
12/12/2014	-98.24	BILL PAY Verizon	Phone bill
12/15/2014	-57.61	UPS STORE FLORESVILLE TX	
12/16/2014	-15.95	HEB FLORESVILLE TX	Food for Christmas Party
12/16/2014	-13.97	HEB FLORESVILLE TX	Food for Christmas Party
	\$94,398.56	Ending Balance	

### SUMMARY

ACCOUNT	BEGINNING	ENDING BALANCE	GAIN/LOSS
BUSINESS	\$40,317.61	\$40,965.61	\$648.00
ARCHIVES	\$7,846.43	\$7,846.43	\$0.00
D-R HOUSE	\$92,237.94	\$94,398.56	\$2,160.62
<b>TOTAL</b>	<b>\$140,401.98</b>	<b>\$143,210.60</b>	<b>\$2,808.62</b>