

WCHS TREASURER'S REPORT FOR JANUARY FY 2015

Business Checking - 2182

	\$40,965.61	Beginning Balance	
	\$40,695.61	Ending Balance	
General Fund	\$12,215.61	Beginning Balance	
1/6/2015	-25.00	BILL PAY Viola Henke	Turkey for WCHS Christmas party
1/16/2015	40.00	DEPOSIT	Dues
1/20/2015	-50.00	CHECK # 3117-Floresville United Methodist Church	Donation In memory of Gene Johnston
1/20/2015	450.00	DEPOSIT	Wilson County-Cover expenses of Historical Comm. Mtg
1/20/2015	60.00	DEPOSIT	Dues
1/21/2015	140.00	DEPOSIT	Dues
	\$12,830.61	Ending Balance	
Opry Fund	\$22,358.82	Beginning Balance	
1/12/2015	-560.00	BILL PAY Pat Fox	Opry band
1/14/2015	-350.00	CHECK # 3113-Floresville Chamber of Commerce	Christmas along the corridor
1/14/2015	720.00	DEPOSIT	Opry ticket sales
1/14/2015	50.00	DEPOSIT	
1/16/2015	-300.00	CHECK # 3114-San Antonio Stock Show & Rodeo	Bench advertisement
1/20/2015	-550.00	CHECK # 3116-City of Floresville	Event Center Rental for opry
1/22/2015	730.00	DEPOSIT	Opry ticket sales
1/22/2015	50.00	DEPOSIT	Opry sponsorship by Snoga's Catering
1/30/2015	-700.00	CHECK # 3118-KKYX	Radio advertisement for opry
	\$21,448.82	Ending Balance	
Museum Fund	\$3,841.18	Beginning Balance	
		No activity	
	\$3,841.18	Ending Balance	
Trail Fund	\$2,550.00	Beginning Balance	
1/6/2015	25.00	DEPOSIT	Trail Fund-Donation by M. Liles
	\$2,575.00	Ending Balance	

Archives Checking - 2297

	\$7,846.43	Beginning Balance	
42,010.00	10.68	DEPOSIT	Book sales
42,020.00	19.36	DEPOSIT	Book sales
1/21/2015	60.00	DEPOSIT	Book sales
	\$7,936.47	Ending Balance	

Deweese - Remschel House Checking - 2289

	\$94,398.56	Beginning Balance	
1/5/2015	-30.00	CHECK # 2293-Three Oaks WSC	Nov. 2014 water bill
1/5/2015	-221.04	CREDIT CARD PURCHASE KARNES ELECTRIC	Electric bill
1/5/2015	-104.18	CREDIT CARD PURCHASE FARMERS GIN CO.	
1/5/2015	2,500.00	TRANSFER FROM REMSCHEL CHARITABLE TRUST	
1/6/2015	-149.28	BILL PAY Texas Fire & Safety	Two new fire extinguishers
1/6/2015	-46.62	BILL PAY Verizon ON-LINE	Phone bill
1/12/2015	150.00	eDeposit	
1/14/2015	-150.00	CHECK # 2161	Refund of deposit
1/15/2015	-33.75	CHECK # 2294-Three Oaks WSC	Dec. 2014 water bill
1/26/2015	290.00	DEPOSIT	
	\$96,603.69	Ending Balance	

SUMMARY

ACCOUNT	BEGINNING	ENDING BALANCE	GAIN/LOSS
BUSINESS	\$40,965.61	\$40,695.61	-\$270.00
ARCHIVES	\$7,846.43	\$7,936.47	\$90.04
D-R HOUSE	\$94,398.56	\$96,603.69	\$2,205.13
TOTAL	\$143,210.60	\$145,235.77	\$2,025.17