

WCHS TREASURER'S REPORT FOR MARCH FY 2015

Business Checking - 2182

	\$45,540.26	Beginning Balance	
	\$44,939.77	Ending Balance	
General Fund			
	\$12,599.61	Beginning Balance	
3/9/2015	174.84	ONLINE TRANSFER FROM D-R House checking account	Repayment of bill paid in error for D-R House
3/24/2015	20.00	DEPOSIT	Dues
	\$12,794.45	Ending Balance	
Opry Fund			
	\$26,449.47	Beginning Balance	
3/4/2015	-500.00	CHECK # 3121-Sacred Heart School	Table sponsorship for Wine & Art Festival
3/10/2015	-46.99	BILL PAY WILSON COUNTY NEWS	Opry programs
3/10/2015	120.00	DEPOSIT-Curl Up and Dye	Opry table sale for Feb. 2015 opry
3/10/2015	50.00	DEPOSIT-Outlaw Catering	Opry sponsorship
3/13/2015	-17.76	CHECK # 3123-Ruby Manen	Opry containers
3/16/2015	-290.58	Debit card PURCHASE SMARTY HAD A PARTY	Opry table cloths
3/30/2015	-135.00	Debit card PURCHASE ARTPHOTO ALAMO San Antonio TX	DVDs for Febuary 2015 Opry
	\$25,629.14	Ending Balance	
Museum Fund			
	\$3,841.18	Beginning Balance	
		No activity	
	\$3,841.18	Ending Balance	
Trail Fund			
	\$2,650.00	Beginning Balance	
3/5/2015	25.00	DEPOSIT	Donation by Maurine Liles
	\$2,675.00	Ending Balance	

Archives Checking - 2297

	\$7,966.47	Beginning Balance	
3/13/2015	-408.24	BILL PAY TopGun Comm.	Internet Service for 2015
3/25/2015	10.00	DEPOSIT	Book sales
	\$7,568.23	Ending Balance	

Deweese - Remschel House Checking - 2289

	\$12,523.64	Beginning Balance	
3/2/2015	-80.03	Debit card PURCHASE APPLIANCE PARTS CO	
3/3/2015	2,500.00	TRANSFER FROM REMSCHEL CHARITABLE TRUST	
3/4/2015	-20.50	Debit card PURCHASE CIRCLE G RESTAURAN POTH TX	
3/4/2015	-416.90	Debit card PURCHASE KARNES ELECTRIC	Electric bill
3/5/2015	250.00	eDeposit	
3/6/2015	-55.21	BILL PAY Verizon	Phone bill
3/6/2015	-59.62	Debit card PURCHASE HEB #025 FLORESVILLE TX	
3/9/2015	-174.84	ONLINE TRANSFER TO General Business Checking	payment for bill paid in error by general checking
3/13/2015	-20.72	Debit card PURCHASE COOPER'S GARDEN PL FLORESVILLE TX	Flowers and potting soil
3/16/2015	-31.00	CHECK # 2297-Three Oaks WSC	Water bill
3/18/2015	-32.50	CHECK # 2296-Three Oaks WSC	Water bill
3/18/2015	25.00	DEPOSIT	
3/26/2015	-37.89	Debit card PURCHASE HEB #025 FLORESVILLE TX	Mulch for flower beds
3/27/2015	-265.00	BILL PAY Tommy Johnson A/C	A/C repair
3/30/2015	-677.25	ALADDIN CLEANING	Rug cleaning
	\$13,427.18	Ending Balance	

Deweese-Remschel House Savings - 9240

	\$85,002.28	Beginning Balance	
3/31/2015	4.61	INTEREST PAYMENT	
	\$85,006.89	Ending Balance	

SUMMARY

ACCOUNT	BEGINNING	ENDING BALANCE	GAIN/LOSS
BUSINESS	\$45,540.26	\$44,939.77	-\$600.49
ARCHIVES	\$7,966.47	\$7,568.23	-\$398.24
D-R HOUSE	\$12,523.64	\$13,427.18	\$903.54
D-R Savings	\$85,002.28	\$85,006.89	\$4.61
TOTAL	\$151,032.65	\$150,942.07	-\$90.58