

WCHS TREASURER'S REPORT FOR NOVEMBER FY 2015

Business Checking - 2182

	\$36,855.37	Beginning Balance	
	\$40,317.61	Ending Balance	
General Fun			
	\$11,685.70	Beginning Balance	
11/5/2014	-50.00	CHECK # 3109-Sacred Heart Catholic School	Gift in memory of Louis Hons
11/5/2014	-50.00	CHECK # 3110-Sacred Heart Catholic School	Gift in memory of Michael Flieller
11/13/2014	30.00	DEPOSIT	Dues
11/19/2014	140.00	DEPOSIT	Dues
11/20/2014	-7.09	CHECK CRD PURCHASE WILSON COUNTY NEWS	Copies of Oct. 2014 Treasurer's Report
11/30/2014	420.00	Transfer from Opry Fund	Repayment for advance payment of event center rental
	\$12,168.61	Ending Balance	
Opry Fund			
	\$19,044.49	Beginning Balance	
11/4/2014	483.00	DEPOSIT	Opry ticket sales
11/4/2014	50.00	DEPOSIT	Sponsorship by Snoga
11/7/2014	-600.00	CHECK # 3112-Danny Casanova	Opry sound system
11/7/2014	2,867.00	DEPOSIT	Opry ticket sales
11/10/2014	700.00	DEPOSIT	Sponsorships for KKYX opry radio ads
11/13/2014	-145.67	BILL PAY WILSON COUNTY NEWS	Printing of opry flyers, programs and tickets
11/13/2014	-100.00	BILL PAY Melba Dunn	Opry refreshments
11/19/2014	120.00	DEPOSIT	Opry table sale
11/30/2014	-420.00	Transfer to General Fund	Rental of event center
	\$21,998.82	Ending Balance	
Museum Fur			
	\$3,725.18	Beginning Balance	
		No Activity	
	\$3,725.18	Ending Balance	
Trail Fund			
	\$2,400.00	Beginning Balance	
11/25/2014	25.00	DEPOSIT	Gift to Trail Fund by Shirley Grammer
	\$2,425.00	Ending Balance	

Archives Checking - 2297

	\$7,776.43	Beginning Balance	
11/19/2014	70.00	DEPOSIT	Book sales
	\$7,846.43	Ending Balance	

Deweese - Remschel House Checking - 2289

	\$10,021.67	Beginning Balance	
11/3/2014	2,500.00	TRANSFER FROM REMSCHEL CHARITABLE TRUST	
11/4/2014	-24.21	CHECK CRD PURCHASE HEB #025 FLORESVILLE TX	
11/5/2014	-198.15	CHECK CRD PURCHASE KARNES ELECTRIC	Electric bill
11/10/2014	-513.62	CHECK # 2167	Mowing pasture and yard and landscape services
11/12/2014	-47.75	CHECK # 2292-Three Oaks WSC	Water bill
11/18/2014	80,500.00	DEPOSIT	Gift from Remschel Trust
	\$92,237.94	Ending Balance	

SUMMARY

ACCOUNT	BEGINNING	ENDING BALANCE	GAIN/LOSS
BUSINESS	\$36,855.37	\$40,317.61	\$3,462.24
ARCHIVES	\$7,776.43	\$7,846.43	\$70.00
D-R HOUSE	\$10,021.67	\$92,237.94	\$82,216.27
TOTAL	\$54,653.47	\$140,401.98	\$85,748.51