

## WCHS TREASURER'S REPORT FOR OCTOBER FY 2015

### Business Checking - 2182

	<b>\$40,115.19</b>	<b>Beginning Balance</b>	
	<b>\$36,855.37</b>	<b>Ending Balance</b>	
<b>General Fund</b>	<b>\$10,821.70</b>	<b>Beginning Balance</b>	
10/7/14	-70.00	BILL PAY Viola Henke	Yearbooks
10/7/14	-49.00	BILL PAY Viola Henke	Stamps
10/14/14	-100.00	CHECK # 3107-Jordan Kenemore	Peanut Festival float decoration
10/27/14	500.00	DEPOSIT	Anonymous donation in memory of D. Hoelscher
10/27/14	430.00	DEPOSIT	Dues
10/28/14	60.00	DEPOSIT	Dues
10/29/14	-7.00	CHECK # 3108-Secretary of State of Texas	Filing fee for periodic report for non-profit
10/31/14	100.00	DEPOSIT	Donation by UIW in memory of D. Hoelscher
	<b>\$11,685.70</b>	<b>Ending Balance</b>	
<b>Opry Fund</b>	<b>\$23,243.31</b>	<b>Beginning Balance</b>	
10/6/14	-4,000.00	CHECK # 3106-Wilson County	Salary for library assistant
10/14/14	-38.82	CHECK CRD PURCHASE AMOLS' SPECIALTY	Dance wax
10/15/14	-560.00	BILL PAY Pat Fox	Opry band expense
10/20/14	840.00	DEPOSIT	Opry ticket sales
10/21/14	260.00	DEPOSIT	Opry ticket sales
10/31/14	-700.00	CHECK # 3111-KKYX	Opry radio advertising
	<b>\$19,044.49</b>	<b>Ending Balance</b>	
<b>Museum Fun</b>	<b>\$3,725.18</b>	<b>Beginning Balance</b>	
		No Activity	
	<b>\$3,725.18</b>	<b>Ending Balance</b>	
<b>Trail Fund</b>	<b>\$2,325.00</b>	<b>Beginning Balance</b>	
10/6/14	25.00	DEPOSIT	Donation by Shirley Grammer
10/7/14	25.00	DEPOSIT	Donation by Maurine Liles
10/27/14	25.00	DEPOSIT	Donation by Shirley Grammer
	<b>\$2,400.00</b>	<b>Ending Balance</b>	

### Archives Checking - 2297

	<b>\$7,766.43</b>	<b>Beginning Balance</b>	
10/27/14	10.00	DEPOSIT	Book sales
	<b>\$7,776.43</b>	<b>Ending Balance</b>	

### Dewees - Remschel House Checking - 2289

	<b>\$8,696.72</b>	<b>Beginning Balance</b>	
10/3/14	-433.55	CHECK CRD PURCHASE KARNES ELECTRIC	Electric bill
10/3/14	2,500.00	REMSCHEL CHARITABLE TRUST	Monthly deposit
10/6/14	154.45	CHECK CRD PURCHASE KARNES ELECTRIC	Credit for overcharge-actual bill \$279.10
10/7/14	-520.00	CHECK # 2166-George Perez	Reupholster furniture
10/7/14	-46.65	BILL PAY Verizon	Phone bill
10/14/14	50.00	DEPOSIT	Wedding preparation charge
10/20/14	300.00	eDeposit	Party
10/23/14	-99.10	CHECK CRD PURCHASE FARMERS GIN CO	AC filters
10/30/14	-580.20	BILL PAY Tommy Johnson	Air conditioning repair
	<b>\$10,021.67</b>	<b>Ending Balance</b>	

### SUMMARY

ACCOUNT	BEGINNING	ENDING BALANCE	GAIN/LOSS
BUSINESS	\$40,115.19	\$36,855.37	-\$3,259.82
ARCHIVES	\$7,766.43	\$7,776.43	\$10.00
D-R HOUSE	\$8,696.72	\$10,021.67	\$1,324.95
<b>TOTAL</b>	<b>\$56,578.34</b>	<b>\$54,653.47</b>	<b>-\$1,924.87</b>