

A-g. 2016



Account: DDA 50 0001 Current Time: 08/07/16 10:51:47 PM

Current Balance: \$1,208.10
Available Balance: \$1,208.10

Date	Ref/Check No	Description	Debit	Credit	Balance
8/29/2016	1533	Payment Pacific Power CHECK # 01533 04000012524291 1090746090	-118.19 /AW		\$1,208.10
Totals:		Transactions: 1	Debit: -118.19	Credit: 50.00	

Per the statement above, bank balance: \$1,208.10

Petty Cash: \$40.00

Total: \$1,248.10

Date: 2016-08-07 Signed: Keith Carlin

Keith Carlin N7ACW

Walla Walla Valley Amateur Radio Club - Treasurer