

Beginning Balance	41173.89
Deposit/Credit	20733
Withdrawals	10825.07
Checks Processed	15309.07
Ending Balance	35772.75

<u>Payroll Hours</u>	451.5
Direct Deposit Payrol	5687.95
Paid by check	129.66
 Total Payroll	 5817.61

Sold

Lifetime Memberships	4	900
New Couple Memberships	30	2900
New Individual Memberships	24	1780
Public Use (Non Members)	167	2505
Public Use Juniors (Non Member	11	0
Renewal Couples	10	850
Renewal Individuals	9	645
General Merchandise		621
Clay Target Center Revenue		1827
 Total		 12649

People Visiting Range

Members	781
Visitors	14
Members Junior	13
Members Guests	6
Law Enforcement	151
Shot Gun	70
Shot Gun Junior	61

Donations

For CTC Power Converter	200
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Expenses

Burton E. Carter	927.35
Amazon	1257.94
Ambient Edge	3396
Hansen Enterprise	9641.4
AZ revenue Dept	433.42
Electricity	292.97
Water	1097.84
Telephone/internet	450.66
Misc. Supplies	368.6
Garbage	135
Bulk Email Service	27.98
IRS	136.78
True Value	190.47
Linda Henry	400.05

Total	18756.46
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