

Beginning Balance	\$ 35,772.75
Deposit/Credit	\$ 12,587.10
Withdrawals	\$ 12,698.90
Checks Processed	\$ 1,784.52
Ending Balance	\$ 33,876.43

Payroll Hours	429.50
Direct Deposit Payroll	\$ 5,543.58

Total Payroll	\$ 5,543.58
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Sold		
Lifetime Memberships	1	\$ 200.00
New Couple Memberships	13	\$ 1,585.00
New Individual Memberships	18	\$ 1,410.00
Public Use (Non Members)	164	\$ 2,460.00
Public Use Juniors (Non Members)	7	\$ -
Renewal Couples	13	\$ 1,115.00
Renewal Individuals	15	\$ 1,060.00
General Merchandise		\$ 540.00
Clay Target Center Revenue		\$ 1,898.00

Total	<u>\$ 10,268.00</u>
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People Visiting Range

Members

Visitors	703
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Members Junior	13
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Members Guests	16
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Law Enforcement	4
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Shot Gun	317
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Shot Gun Junior	85
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SCTP	20
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Volunteers	16
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	61
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Expenses

Amazon	\$ 230.92
Golden West Ind (ctc cards)	\$ 108.63
True Value	\$ 24.86
AZ Labor Poster	\$ 99.50
AZ revenue Dept	\$ 370.57
Electricity	\$ 237.39
Water	\$1,169.63
Telephone/internet	\$ 450.82
Misc. Supplies	\$ 197.22
Garbage	\$ 135.00
Bulk Email Service	\$ 27.98
Walt Rugh (Rooster)	\$ 147.28
True Value	\$ 24.86
Linda Henry	\$ 40.00
National Rifle (Membership)	\$ 175.00
EZ2C (targets)	\$ 206.92
One Targets	\$ 335.00
Kingman Septic (portapotty)	\$ 257.50
Rimfire challenge	\$ 40.00
Shooters connections (target)	\$ 270.25

Total	<u>\$4,549.33</u>
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