

TREASURER'S REPORT

HUMANISTS AND FREETHINKERS OF CAPE FEAR

Ron Cochran - Treasurer

Feb. 5 , 2015

Current Checking Balance (2/5/2015)			\$5040 (Balanced)
Capital Acct. (2/5/2015)			\$1488
Credits	(all from dues)		\$113
		Total Credit:	\$113
Debits:	(Alliance bank fee)	\$11	
		Total Debit	\$11

Misc.

- HFCF/Alliance cooperation has fallen through. **@144 Annual Fee was wanted.?????**
- I will pursue BB&T once I'm able