

TREASURER'S REPORT

HUMANISTS AND FREETHINKERS OF CAPE FEAR

Ron Cochran - Treasurer

March 3, 2016

Current Checking Balance (3/3/2016) \$5319

Capital Acct. (3/3/2016) \$1490

Credits: (Majors itemized) Mem. Dues \$252

Total Credit: \$252

Debits: Honorarium \$100

Misc. \$50

Total Debit: \$150

Misc:

- Anne's signature on South State Account (4008 Oleander Branch).
- Quicken Home and Business in hand. We'll see?
- Haven't see Bridge Center Rent Invoice yet.