

TREASURER'S REPORT

HUMANISTS AND FREETHINKERS OF CAPE FEAR

Ron Cochran - Treasurer

Jan. 13, 2016

Current Checking Balance (1/13/2016) \$5632

Capital Acct. (1/13/2016) \$1490

Credits: (Majors itemized)	Mem. Dues	\$73
	Donations	\$250
	Misc.	\$75
	Total Credit:	\$398

Debits:	Azalea	\$140
	Total Debit:	\$140

Misc:

- Anne's signature on South State Account.
- New Debit Card in hand (exact billing address and name)