

Check#		Deposits	checks	Balance
Balance 3/2015	Opened new account			-
3/10/2015	transfers from old account	2,557.00		2,557.00
		2,560.72		5,117.72
		2,493.00		7,610.72
3/10/2015	Deluxe check order		29.75	7,580.97
	1 delegate NBM		1,000.00	6,580.97
	999 National Dues 2015		921.00	5,659.97
	1002 Refund High Sierra		250.00	5,409.97
	1003 Refund Carson Valley		250.00	5,159.97
	1004 Tonopah Conv center		25.00	5,134.97
4/1/2015	1000 delegate		1,000.00	4,134.97
	2001 Dues to national		1,089.00	3,045.97
	2002 HSC survival Pack		25.00	3,020.97
2/1/2016	HS dues & delegate fee	1,316.00		4,336.97
	CV Dues & Delegate funds	1,652.00		5,988.97
	BC Dues	2,010.00		7,998.97
	BC Delegate dues	500.00		8,498.97
	2003 Tonopah Conv center		25.00	8,473.97
	2004 V Wolverton NBM		1,000.00	7,473.97
	2005 T Jones NBM		1,000.00	6,473.97
	2006 D Riddle Newsletter		500.00	5,973.97
	2007 T Jones NBM EXP		500.00	5,473.97
	2008 National Dues 2016		2,376.00	3,097.97
12/16/2016	Refund & Donations NBM	848.00		3,945.97
2017 Checking reconciliation				
3/1/2017	Dues HSC	744.00		4,689.97
	Dues Bristlecone	1,716.00		6,405.97
	Dues HD	421.00		6,826.97
	Dues CV	710.00		7,536.97
	2009 Tonopah Conv center		25.00	7,511.97
	2010 Funds returned to HD Elko		1,000.00	6,511.97
	2011 BCHA Membership dues 2017		2,211.00	4,300.97
	2012 Jan Koval-Delegate		1,000.00	3,300.97
	2013 Don Daniels-Delegate		1,000.00	2,300.97
	2014 Don Daniels-Gift National		50.00	2,250.97
5/4/2017	V. Wolverton-Return BM Fees	281.50		2,532.47
	High Sierra Fees	500.00		3,032.47
6/6/2017	Delegate fees Bristlecone	500.00		3,532.47
	Carson Valley Fees	500.00		4,032.47
	High Desert Fees	500.00		<u>4,532.47</u>

Balance 12/31/2017

	5,872.50	5,286.00
Total	Deposits	Checks