



Newport County Radio Club

Post Office Box 3103, Newport, RI 02840 www.w1sy.org

Bank balance as of June 30, 2016 is \$10,384.80. Balance at the end of the first quarter of 2016 was \$10,346.46.

Check 976, \$54.99 is monthly internet fee for W1ADD Repeater
 Check 975, \$20.00 is payment to church for VE Session in June
 \$18.17 is annual fee for w1sy.org domain name.



Newport County Radio Club
 PO Box 3103
 Newport RI 02840-0322

Statement Period | Jun 01, 2016
 Jun 30, 2016
 Account Number |
 Number of Checks: 2

Business Non-profit Checking

NEWPORT COUNTY RADIO CLUB

Account Summary for Business Non-profit Checking

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Fees	=	Ending Balance
\$10,477.96		\$0.00		\$0.00		\$93.16		\$0.00		\$10,384.80

Transactions for Business Non-profit Checking

Date	Description	Withdrawals	Deposits	Balance
Jun 01	Starting Balance			\$10,477.96
Jun 06	976 Check	\$54.99-		\$10,422.97
Jun 08	975 Check	\$20.00-		\$10,402.97
Jun 20	External Withdrawal GO DADDY WEB PURCHASE WEB ORDER ID NBR: 1684477837	\$18.17-		\$10,384.80

Respectfully submitted, Ted Wrobel, W1GRI, Treasurer