

**Morgan County Bass Club
Financial Statement – December 2012**

Opening Balance

\$1,565.00

Receivables		
Club Fund	Dec 2012	\$54.00
Annual Tournament Fund	Dec 2012	\$45.00
Boater Blind Draw	Dec 2012	\$9.00
Club Dues	Dec 2012	\$225.00
Alan Twelkemeier (\$75 Cash)		
Walt Twelkemeier (\$75 Check # 5027)		
Larry Daly (\$75 Cash)		

Total Receivables \$333.00

Disbursements		

Total Disbursements \$0.00

Closing Balance \$1,898.00
