

**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
