

North Flathead Yacht Club

TREASURER'S REPORT MARCH 14, 2019

ACCOUNT	BALANCE
cash reserve - docks - WCU	102,257.32
cash reserve - facilities - WCU	14,266.32
checking - glacier bank	27,116.86
saving - glacier bank - junior	6,582.29
savings - glacier bank	17,928.93

Note

Three membership openings currently

No applications on file

As of March 6, 33 members have paid their 2019 dues