

APRIL 10, 2018

VEHS – ACCOUNTING SUMMARY

- CURRENT MEMBERSHIP – 49 MEMBERS
 - 3 Unpaid

CURRENT BALANCE OF ACCOUNTS
APRIL 1, 2018

- CHEQUING \$ 713.54
- SAVINGS \$ 13827.77
- D.F. Bursary Acct \$ 127.45



OUTSTANDING INVOICES:

CROWN MARINE MGMT	\$200
HERITAGE QUAY	\$200
V2V VACATIONS	\$200
TOTAL OWED	\$600