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file: darc finances 20210717.pdf (2 pages)

DARC Treasurer's Report, 07-17-2021

Beginning Bank Balance: \$4,064.61

Income: none

Bills Paid:

Paynesville Electric Bills \$ 176.99

Dave Kellner KGØCV \$ 85.88

(reimbursement for equipment shipping costs)

Current Balance: \$3,801.74

No outstanding bills

End of report

Submitted by DARC Treasurer, Tom Kilian, KDØMOM

— see two receipts
on page 2 —

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FedEx

from Dave KG&CV 7/3/2021

June 02, 2021

Address: 3330 ROOSEVELT ROAD
SOUTH
ST. CLOUD
MN 56301
Location: STCA
Device ID: -BTC01
Transaction: 940301198853

FedEx Ground
787252215127 9.05 lb (S) 42.94
Direct signature required
Declared Value 700
Recipient Address:

HENRY RADIO INC
2050 S BUNDY DR STE 285
LOS ANGELES, CA 90025-6137
3108201234

Scheduled Delivery Date 5/21/2021

Pricing option:
STANDARD RATE

Package Information:
Your Packaging
24 x 9 x 9

Shipment subtotal: \$42.94
Total Due: \$42.94
(S) CreditCard: \$42.94
*****9472

M = Weight entered manually
S = Weight read from scale
T = Taxable item

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1.800.463.3339

May 17, 2021 1:11:08 PM

7/4/21 E-mailed
tom MOM send

Thank you for choosing FedEx

ack for \$85.88 to reimburse CV

2 ships to Henry rad

FedEx

Address: 3330 ROOSEVELT ROAD
SOUTH
ST. CLOUD
MN 56301
Location: STCA
Device ID: -BTC01
Transaction: 940305510979

FedEx Ground
281061502648 9.20 lb (S) 42.94
Direct signature required
Declared Value 700
Recipient Address:

henry radio inc
2050 S BUNDY DR STE 285
LOS ANGELES, CA 90025-6137
3108201234

Scheduled Delivery Date 7/8/2021

Pricing option:
STANDARD RATE

Package Information:
Your Packaging
24 x 9 x 9

Shipment subtotal: \$42.94
Total Due: \$42.94
(S) CreditCard: \$42.94
*****9472

M = Weight entered manually
S = Weight read from scale
T = Taxable item

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Jul 02, 2021 2:31:08 PM

Paynesville
224,800 -
Henry

amplifier
2 shipment
- jpeg

for
repair

\$42.94
+ 42.94

\$85.88

reimburse
Dave
KG&CV
shipping
Henry
amplifier

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