

Treasurer's Report

May 3, 2015

Opening Balance: \$30,968.67

March Expenses:

Robert Brunson: \$1100.00 (maintenance)

Chelsea Tyree: \$250.00 (water)

Patricia Hall: \$125.00 (cleaning)

VEC: \$637.11

Frontier: \$112.32

Costco: \$79.75 (cleaning supplies)

Walmart: \$12.47 (cleaning supplies)

Lowe's: \$72.44

USPS: \$2.40

City of Crossville: \$15.00

Tennessee Dept. of Revenue: \$90.00

Bookkeeping Unlimited: \$155.00

Deposits: \$3514.00

Closing Balance: \$31,831.18

Eileen Lewis

Treasurer

CD: \$2002.99