

Treasurer's Report

September 12, 2016

Opening Balance: \$24,801.02

August Expenses:

Robert Brunson: \$1100.00

Patricia Hall: \$125.00

Chelsea Tyree: \$250.00

USPS: \$191.40

DF Supply: \$1196.07

State of TN: \$200.00

Cumberland Waste: \$50.40

Frontier: \$112.35

VEC: \$346.37

Deposits: \$832.95

Closing Balance: \$22,106.33

Eileen Lewis

Treasurer

CD: