

# Treasurer's Report

## September 19, 2017

Opening Balance: \$19,638.00

August Expenses:

TN Dept of Environmental Conservation: \$200.00

TN Secretary of State: \$110.00

City of Crossville: \$15.00

Chelsea Tyree: \$250.00

Patricia Hall: \$150.00

VEC: 8/1/2017 \$332.17  
8/31/2017 \$325.98

Frontier: \$118.17

Walmart: \$6.52

Costco: \$141.66 (cleaning supplies/toilet paper for bathhouse)

Tractor Supply: \$16.46 (weed killer)

Staples: \$241.19 ( printer toner)

Deposits: \$570.49

Closing Balance: \$18,301.34

Eileen Lewis

Treasurer

CD: \$2021.14 as of 9/15/2017