

Treasurer's Report

January 10, 2017

Opening Balance: \$10,040.20

December Expenses:

Robert Brunson: \$1100.00

Chelsea Tyree: \$250.00

Patricia Hall: \$125.00

BB & T Legge Ins: \$1000.00

Staples: \$239.83 (envelopes)

Frontier: \$117.28

Business Express: \$40.99 (mailing of water sample)

Walmart: \$16.36

Bank: \$55.76 (deposit slips for checking)

USPS: \$5.97

Deposits: \$13,345.87

Closing Balance: \$20,434.88

Eileen Lewis

Treasurer

CD: \$ \$2012.05 as of 12/15/2016

