

Treasurers Report

February 15, 2016

Opening Balance: \$30,031.14

January Expenses:

Robert Brunson: 1200.00 (Dec) (maintenance)
1100.00 (Jan)

Chelsea Tyree: 250.00 (water)

Patricia Hall: 125.00 (cleaning of office and BH)

VEC: 625.12

Frontier: 112.32 (Jan)

112.13 (Feb)

Ace Hardware: 3.27

Lowe's: 13.78

Staples: 55.94

Farmer's Co Op: 36.21

Interstate Batteries: 17.98

Microbac: 100.00 (nitrate test)

State of TN: 92.11 (filing fees)

Philadelphia Ins. Co.: 1226.00

Kim Wyatt: 1062.00 (Taxes)

Bookkeeping Unlimited: 75.00 (1099's)

Deposits: 16,933.93

Closing Balance: 40,758.21

Eileen Lewis

Treasurer

CD: 2001.02