

Treasurer's Report

February 12, 2017

Opening Balance: \$20,434.88

January Expenses:

Robert Brunson: \$1100.00

Patricia Hall: \$125.00

Chelsea Tyree: \$250.00

Holston Gas: \$353.59

Philadelphia Insurance Company: \$14,142.00

Bookkeeping Unlimited: \$85.00 (1099's)

Frontier: \$112.28

Staples: \$335.81 (new printer, office supplies)

VEC 1/3/2017: \$400.45

VEC 1/31/2017: \$543.32

Deposits: \$9,679.51

Closing Balance: \$12,666.94

Eileen Lewis

Treasurer

CD: \$2014.06