

Treasurer's Report
August 16, 2017

Opening Balance: \$21,976.86

July Expenses:

City of Crossville: \$30.00

Chelsea Tyree: \$250.00

Robert Brunson: \$1200.00

Patricia Hall: \$150.00

Bounce Party: \$300.00 (water slide)

Mission Teens: \$500.00 (fireworks)

Frontier: \$118.15

VEC: \$\$323.26

Hach Company: \$231.45 (water testing tablets)

Deposits: \$764.00

Closing Balance: \$19,638.00

Eileen Lewis

Treasurer

CD: \$2020.11 as of 8/15/2017