

Treasurer's Report

June 1, 2016

Opening Balance: \$30,818.17

May Expenses:

VEC: \$320.69

Frontier: \$112.28

USPS: \$47.00

Crossville Chronicle: \$75.00

Lowe's: \$64.20

Cumberland Plumbing and Irrigation: \$167.89

Robert Brunson: \$1100.00

Patricia Hall: \$125.00

Chelsea Tyree: \$250.00

Deposits: \$1535.35

CD: \$2006.02 as of 6/15/2016

Closing Balance: \$30,091.46

Eileen Lewis

Treasurer