

# Treasurer's Report

July 24, 2017

June Expenses:

Opening Balance: \$23,333.38

VEC: \$325.77

Lowe's: \$145.70

USPS: \$100.17

Cumberland Irrigation: \$175.30 (cabin)

Bookkeeping Unlimited: \$165.00 (taxes)

Staples: \$109.74

Frontier: \$118.15

Walmart: \$66.19 (4th of July paper products)

TN Dept of Revenue: \$100.00 (taxes)

Robert Brunson: \$1200.00

Chelsea Tyree: \$250.00

Patricia Hall: \$150.00

Deposits: \$1549.50

Closing Balance: \$21,976.86

CD: \$2019.09 As of 6/15/2017

Eileen Lewis

Treasurer