

Treasurers Report

March 10, 2016

Opening Balance: 40,758.21

February Expenses:

Chelsea Tyree: \$250.00 (water)

Philadelphia Insurance Co: \$13,826.00

Holston Gas: \$369.33

Lowe's: \$135.26 maintenance

Just Host: \$315.26 (computer website set up)

Deposits: \$5106.68

Closing Balance: \$30,968.67

Eileen Lewis
Treasurer

CD: \$2002.04