

Treasurer's Report

May 1, 2016

Opening Balance: \$31,831.18

April Expenses:

VEC: \$513.83

Frontier: \$112.32

City of Crossville: \$15.00

Cumberland Plumbing and Irrigation: \$43.77

USPS: \$21.69

Robert Brunson: \$1100.00

Patricia Hall: \$125.00

Chelsea Tyree: \$250.00

Deposits: \$1168.60

CD: \$2005.00 as of May 13, 2016

Closing Balance: \$30,818.17

Eileen Lewis

Treasurer