

Treasurer's Report

June 30, 2017

May Expenses:

Opening Balance: \$25,393.16

Robert Brunson: \$1200.00 (April)

Robert Brunson: \$1200.00 (May)

Chelsea Tyree: \$250.00

Patricia Hall: \$150.00

VEC: \$407.05

Frontier: \$114.90

USPS: \$13.18

Walmart: \$7.59

Lowes: \$253.29 (dusk to dawn light for bathhouse, LED light for bathhouse,
LED light for outside of office, bulbs)

Deposits: \$1,535.23

Closing Balance: \$23,333.38

Eileen Lewis

Treasurer

CD As of 6/15/2017: \$2,018.08