

Treasurer's Report

December 9, 2016

Opening Balance \$13,088.86

November Expenses:

Robert Brunson: \$1100.00

Chelsea Tyree: \$250.00, \$250.00 (October and November)

Patricia Hall: \$125.00

Cumberland Plumbing and Irr: \$13.19

Darryl Hyder Trucking: \$1390.00 (roads)

Harold Manning: \$985.00 (roads)

Frontier: \$126.63

Staples: \$79.00

USPS: \$141.00

Costco: \$31.72

State of TN: \$200.00

Vec: 11/3: \$299.27

Vec: 11/39: \$320.01

Deposits: \$2302.16

Closing Balance: \$10,040.20

Eileen Lewis

Treasurer

CD: \$2011.06 as of 11/15/16

