

Treasurer's Report

December 20, 2017

Opening Balance: \$9,237.52

November Expenses:

City of Crossville: \$15.00
USPS: \$196.00
Frontier: \$118.49
Cumberland Plumbing & Irr: \$17.42

Chelsea Tyree: \$250.00
Robert Brunson: \$1200.00
Gary Walker: \$150.00

VEC: \$322.39 (11/1)
VEC: \$325.08 (11/30)

Deposits: \$578.00

Closing Balance: \$7,221.14

Eileen Lewis
Treasurer

CD: \$2024.20 as of 11/15/2017