

Treasurer's Report

November 9, 2016

Opening Balance: \$21,866.02

October Expenses:

Robert Brunson: \$1100.00

Patricia Hall: \$125.00

City of Crossville: \$30.00

Walmart: \$114.04

Best Buy: \$87.38

Frontier: \$144.45

Staples: \$113.02

VEC: \$350.73

Road Repair:

Darryl Hyder Trucking: \$4510.00

Harold Manning: \$2202.54

No Deposits this month

Closing Balance: \$13,088.86

Eileen Lewis

Treasurer

CD: \$2010.64 as of 10/13/2016