

Treasurer's Report August 8, 2018

Opening Balance: \$16,726.18

July Expenses:

Robert Brunson: \$1200.00

Gary Walker: \$150.00

Chelsea Tyree: \$250.00

City of Crossville: \$30.00

Cumberland Irrigation and Plumbing: \$21.94

Tennessee Dept of Revenue: \$\$55.24

State of TN Dept of Environ. and Conservation: \$200.00

Staples: \$189.61

Frontier: \$118.42

Lowe's: \$26.81

VEC (7/2)

\$335.62

VEC (7/31)

\$368.68

Deposits: \$2,994.63

Closing Balance: \$16,755.33

Eileen Lewis
Treasurer

CD: \$2032.25 as of 8/15/2018