

Treasurer's Report

February 20, 2018

Opening Balance: \$16,580.50

January Expenses:

Walmart: \$54.35 (new phone for office)

Chelsea Tyree: \$250.00

Frontier: \$118.49

BB Legge: \$1000.00 (insurance)

Robert Brunson: \$1200.00

Gary Walker: \$150.00

City of Crossville: \$15.00

Bookkeeping Unlimited: \$85.00 (1099's)

Philadelphia Insurance Co: \$13,528.00 (insurance)

Just Host: \$323.76 (internet domain)

VEC: (1/2) : \$345.90

VEC: (1/31): \$461.45

Deposits: \$16,952.00

Closing Balance: \$16,000.55

Eileen Lewis

Treasurer

CD: \$2026.23 as of 2/15/2018