

Treasurer's Report

June 15, 2018

Opening Balance: \$21,999.34

May Expenses:

Robert Brunson: \$1200.00 (5/1) \$1200.00 (5/31)

City of Crossville: \$15.00

Chelsea Tyree: \$250.00

Gary Walker: \$150.00

Frontier: \$118.41

Lowe's: \$156.94 (pex pipe)

VEC: \$358.64 (5/1)

VEC: \$331.46 (5/31)

Deposits: \$467.00

Closing Balance: \$18,685.89

Eileen Lewis

Treasurer

CD: \$2030.22