

Treasurer's Report

March 14, 2018

Opening Balance: \$16,000.53

February Expenses:

Robert Brunson: \$1200.00 (2/1/2018)

Robert Brunson: \$1200.00 (2/28/2018)

Chelsea Tyree: \$250.00

Gary Walker: \$150.00 (2/13/2108)

Gary Walker: \$150.00 (2/28/2018)

Frontier: \$118.61

TN Dept of Rev: \$100.00 (income tax)

Philadelphia Ins: \$1000.00

Kim Wyatt: \$977.00 (property taxes)

Crossville Trophy: \$84.45

Lowe's: \$34.79

City of Crossville: \$15.00

Just Host: \$30.87 (web domain)

VEC: \$478.73

Deposits: \$8,905.43

Closing Balance: \$18,951.53

Eileen Lewis

Treasurer

CD: \$2027.16 as of March 16, 2018

