

Treasurer's Report

October 16, 2018

Opening Balance: \$17,500.79

September Expenses:

Robert Brunson: \$1200.00

Chelsea Tyree: \$250.00

Gary Walker: \$150.00

Food City: \$169.93 (chicken for annual mtg)

Frontier: \$120.33 (phone)

Lowe's: \$130.60 (new door lock for office)

Crossville Chronicle: \$112.00 (subscription)

City of Crossville: \$60.00 (4 water tests)

Cumberland Plumbing and Irrigation: \$10.98 (water parts)

Paypal: \$75.00 (Gina)

Deposits: \$900.97

Closing Balance: \$16,272.92

Eileen Lewis

Treasurer

CD: \$2034.29 as of 10/16/2018

