

# Treasurer's Report

November 15, 2018

Opening Balance: \$16,272.92

## **October** Expenses:

Robert Brunson: \$1200.00

Chelsea Tyree: \$250.00

Gary Walker: \$150.00

Justin Harris: \$500.00

Walmart: \$417.54 ( gift cards and cleaning supplies)

Frontier: \$120.34

VEC: \$363.56 ( 10/1)

VEC: \$379.08 ( 10/31)

Deposits: \$415.00

Closing Balance: \$13,292.69

Eileen Lewis

Treasurer

CD: \$2035.33 as of 11/15/2018