

# Treasurer's Report

## March 25, 2019

Opening Balance: \$18,651.51

### February Expenses:

Chelsea Tyree: \$250.00 (Dec 2018)

Chelsea Tyree: \$250.00 (Jan 2019)

Barbara Nucatola: \$160.00

Al Henson: \$1200.00

Darrel Hyder Trucking: \$400.00

Bookkeeping Unlimited: \$40.00

Cumberland County Trustees: \$977.00 (taxes)

Frontier: \$122.02

Staples: \$27.43

Walmart: \$52.38

VEC: \$603.03

Deposits: \$5,358.20

Closing Balance: \$19,927.85

Eileen Lewis/ Treasurer

CD: \$2039.35 as of 3/15/2019