

# Treasurer's Report

March 3, 2019

Opening Balance: \$19,623.98

January Expenses:

USPS: \$100.00

Al Henson: \$1200.00

Al Henson: \$98.93

Bobby Brunson: \$1200.00

Barb Nucatola: 150.00

Bob Brunson: \$1200.00

Microbac: \$54.00

Philadelphia Insurance: \$12,722.00

Frontier: 120.74

VEC: ( 1/2/2019) \$519.92

VEC: ( 1/31/2019) \$549.38

Deposits: \$15,742.10

Closing Balance: \$18,651.51

Eileen Lewis

Treasurer

CD: \$2038.41 as of 2/15/2019