

# Treasurer's Report

## April 29, 2019

Opening Balance: \$19,927.85

March Expenses:

Al Henson: \$1200.00  
\$41.48

Chelsea Tyree: \$250.00

Cumberland Irrigation: \$215.75

Barbara Nucatola: \$160.00

Tennessee Dept of Revenue: \$100.00

Bookkeeping Unlimited: \$85.00

Frontier: \$122.02

Just Host: \$30.87

Walmart: \$19.80

First Farmer's: \$30.00 (stop payment of check)

Deposits: \$7946.00

Closing Balance: \$25,603.93

Eileen Lewis  
Treasurer

CD: \$2040.39 as of 4/16/2019