

Treasurer's Report

August 11, 2019

Opening Balance: \$17,987.63

July Expenses:

Alfred Henson: \$1200.00

Alfred Henson: \$65.74 (lowes)

Chelsea Tyree: \$250.00

Barb Nucatola: \$160.00

Brad Holt: \$200.00 (Bounce Party 4th of July)

Universal Appliance Repair: \$82.26 (washer repair)

Will Foster: \$501.12 (fireworks 4th of July)

Eileen Lewis: \$32.95 (cleaning supplies)

State of Tennessee: \$200.00 (yearly license fee)

Walmart: \$142.05 (drinks and chips for vending machines and paper products for 4th of July)

USPS: \$9.45 (shipping cost of returning washer part)

Paypal: \$35.01 (109.20-74.01 credit) (washer part)

Dollar General: \$51.72 (garbage bags and cleaning supplies)

VEC: 7/1: \$378.19

VEC: 7/31: \$451.99

Frontier: \$123.77

Deposits: \$1778.64

Closing Balance: \$15,642.83

Eileen Lewis/ Treasurer

