

Treasurer's Report

September 15, 2019

Opening Balance: \$15,642.83

August Expenses:

Al Henson: \$1245.54 (salary plus washer parts)

Chelsea Tyree: \$250.00

Barb Nucatola: \$160.00

Mikes Lock and Security: \$77.92 (lock on BH reset)

Treasurer State of TN: \$444.00 (fine for water infraction)

Frontier: \$126.16

Staples: \$379.22 (printing of ballots and toner for printer)

Ebay: \$54.99 (router for office)

Amazon: \$81.08 (network extender for office)

Dollar General: \$19.83 (cleaning supplies for BH)

Deposits: \$2138.95

Closing Balance: \$14,943.04

Eileen Lewis

Treasurer

CD: \$2045.53 as of 9/15/2019