

# Treasurer's Report

January 31, 2020

Opening Balance: \$11,773.54

## December Expenses:

Terry Hogan: \$7.51

Al Henson: \$1200.00 (Nov)

Aaron Adkins \$900.00 (water)

Chris Lewis: \$1200.00 (Dec)

Leah Hogan: \$160.00

Patton & Hyder: \$1000.00 (retainer)

Michael Dunn \$250.00

Holston Gas: \$235.42

Ebay: \$10.77

Kroger \$29.79

USPS: \$165.00

Lowe's: \$13.15

Frontier: \$125.74

Auto Zone: \$6.57

Cannon Water Tec: \$169.84 (repair parts for pump)

VEC: \$423.28

Deposits: \$14,967.95

Closing Balance: \$20,498.33

Eileen Lewis

Treasurer