

Treasurer's Report

April 18, 2020

Opening Balance: \$19,334.99

March Expenses:

Chris Lewis: \$1200.00

Michael Dunn: \$250.00

Frontier: \$125.38

Cumberland Waste Disposal: \$57.55

Cipher Tech: \$167.37

Staples: \$26.34

VEC 3/2: \$431.21

VEC 3/31: \$448.11

Deposits: \$7,963.45

Closing Balance: \$24,592.48

Eileen Lewis

Treasurer

CD: \$2059.22 as of 3/15/2020