

Treasurer's Report

February 14, 2020

Opening Balance: \$20,498.33

January Expenses:

Cumberland Plumbing and Irr: \$264.33 (pump parts)

Aaron Adkins: \$900 (water)

Domain Registry: \$190.00 (2 years)

McGriff Insurance: \$800.00 (Insurance)

State of Tennessee: \$20.46 (annual report)

Bookkeeping Unlimited: \$60.00 (1099's)

Leah Hogan: \$160.00

Lowe's: \$176.31 (garbage can, plumbing parts, locks)

Amazon: \$135.90 (water filters for BH)

Frontier: \$125.74

Staples: \$332.48 (toner cartridges for printer)

VEC: \$446.08

Deposits this month: \$13,988.50

Ending Balance: \$30,875.53

Eileen Lewis

Treasurer