

Treasurer's Report

July 21,2020

Opening Balance: 24,345.72

June Expenses:

Mike Dunn: \$250.00

Chris Lewis: \$1200.00

Ray (Ed) Purdie: \$20.00

Leah Hogan: \$160.00

Aaron Adkins: \$900.00

CC Trustees: \$4.00

Lowes: \$384.06

Frontier: \$125.06

Walmart: \$12.86

Cumberland Waste: \$27.94

Rural King: \$26.25

VEC 6/1

\$371.36

VEC 6/30

\$389.49

Deposits: \$2515.58

Closing Balance: \$22990.28

Eileen Lewis

Treasurer

CD: \$2073.67 as of 7/15/2020

