

# Treasurer's Report

## June 14, 2020

Opening Balance: \$21,193.20

May Expenses:

Frontier: \$125.06

USPS: \$110.00

Lowe's: \$15.17

Staples: \$40.43

Kroger: \$32.33

Leah Hogan: \$160.00

Mike Dunn: \$250.00

Chris Lewis: \$1200.00

Aaron Adkins: \$900.00

Mike's Locksmith: \$55.00

Deposits: \$6040.51

Closing Balance: \$24,345.72

Eileen Lewis

Treasurer

CD: \$2070.11 as of June 15/2020