

Treasurer's Report

August 16, 2020

Opening Balance: \$22,990.28

July Expenses:

Mike Dunn: \$250.00

Leah Hogan: \$160.00

Chris Lewis \$1200.00

Ed Purdie: \$100.00

Aaron Adkins: \$900.00

Terry Hogan: \$12.00

Bookkeeping Unlimited: \$165.00

TN Dept of Revenue: \$100.00

Lynn Haines: \$7.00

Carlton Company: \$49.69

Bruce Pugh Septic: \$300.00

Cumberland Irrigation: \$68.64

State of Tennessee: \$200.00

Mills Pump Service: \$5000.00

Frontier: \$125.06

Dollar General: \$38.14

USPS: \$4.10

VEC: \$406.05

Deposits: \$2880.32

Closing Balance: \$16,748.83

Eileen Lewis

CMR Treasurer

CD: \$2077.36 as of August 15, 2020

