



TREASURER'S REPORT
March 2019

Beginning balance 02/28/2019 in checking account		\$ 7,527.96
Income		
Interest	.54	
Total Income		\$.54
Expenses		
Promotional Items (Dana Tallon Check #1165)	1,364.92	
Total Expenses		(1,364.92)
Ending Balance 3/31/2019		\$6,163.58
Savings account requirement		\$5.00

Respectfully submitted,

Dana Tallon
Treasurer