



TREASURER'S REPORT
May 2019

Beginning balance 04/30/2019 in checking account		\$ 6,164.09
Income		
Interest	.41	
Total Income		\$.41
Expenses		
5/6/2019 Tyler Media (Check #1168) - Billboards	(\$1,500.00)	
5/17/2019 Larry Hopper (Check #1167) – Strategic Planning retreat lunch	(\$92.37)	
Total Expenses		(1592.37)
Ending Balance 5/31/2019		\$4,572.13
Savings account requirement		\$5.00

Respectfully submitted,

Dana Tallon
Treasurer