

TREASURER'S REPORT - CCEC

DECEMBER, 2018

<u>EXPENSES</u>		<u>INCOME</u>	
Bank Fee	\$ 4.00	Memberships	\$135.00
Soft Com. ded	<u>18.69</u>	Donations	<u>100.00</u>
TOTAL	\$22.69	TOTAL	\$235.00

SUMMARY:

Balance forward BBST checking 11/30/18	\$12,703.28
DECEMBER INCOME	<u>235.00</u>
	\$12,938.28
DECEMBER EXPENSES	<u>22.69</u>
CHECKING ACCOUNT BALANCE 12/31/18	\$12,915.59
BBST CD 12/31/18	<u>15,157.47</u>
TOTAL @ BBST 12/31/18	\$28,073.06

Respectfully submitted: Peggy A. Miller, Treasurer