

TREASURER'S REPORT - CCEC

AUGUST, 2017

<u>EXPENSES</u>		<u>INCOME</u>
Bank Fee	\$ 4.00	0
Soft Com Ded.	19.25	
#1023 Md. Horse Council (dues renewal 1 yr.)	100.00	
#1024 Freedom Septic (Morgan 7/5 to 8/1)	49.00	
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TOTAL	\$172.25	TOTAL 0

SUMMARY

Balance forward BB&T checking 7/31/17 \$16,052.45

August INCOME 0

\$16,052.45

AUGUST EXPENSES 172.25

CHECKING ACCOUNT BALANCE 8/31/17 \$15,880.20

BB&T CD 7/31/17 \$10,140.00

Interest paid 6.46 (august)

\$10,146.46

BB&T CD 8/31/17 \$10,146.46

TOTAL @ BB&T 8/31/17 \$26,026.66

Respectfully submitted: Peggy A. Miller, Treasurer