

TREASURER'S REPORT - CCEC

OCTOBER, 2017

EXPENSES

Bank Fee	\$ 4.00
Soft Com. ded.	19.25
#1027 Park Legacy Fund (Mem/Bruce Dutterer)	100.00
#1028 Chris Keegan (Oct.Nov.Dec)	75.00
#1029 Freedom Septic (Morgan 8/30 to 9/26)	49.00
TOTAL	\$247.25

INCOME

Memberships	\$ 75.00
Donations	25.00
TOTAL	\$100.00

SUMMARY:

Balance Forward BBST checking 9/30/17	\$16,696.38
OCTOBER INCOME	<u>100.00</u>
	\$16,796.38
OCTOBER EXPENSES	<u>247.25</u>
CHECKING ACCOUNT BALANCE 10/31/17	\$16,549.13
BBST CD 10/31/17	<u>10,146.46</u>
TOTAL @ BBST 10/31/17	\$26,695.59

Respectfully submitted: Peggy A. Miller, Treasurer