

TREASURER'S REPORT - CCEC
DECEMBER, 2015

<u>EXPENSES</u>		<u>INCOME</u>	
Bank Fee	\$ 4.00	Memberships	\$255.00
Potomac Edison	16.03	Donations	120.00
Soft Com ded.	15.40		
#1161 -A Flush Away (Morgan Run)	47.70		
#1162 -Bridget McCullough) (Weed killer)	41.20		
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TOTAL	\$124.33	TOTAL	\$375.00

SUMMARY:

Balance forward BB&T checking 11/30/15	\$17,030.79
DECEMBER INCOME	<u>375.00</u>
	17,405.79
DECEMBER EXPENSES	<u>124.33</u>
CHECKING ACCOUNT BALANCE 12/31/15	\$17,281.46
BB&T CD 12/31/15	<u>10,032.12</u>
TOTAL @ BB&T 12/31/15	\$27,313.58

Respectfully submitted: Peggy A. Miller, Treasurer