

TREASURER'S REPORT - CCEC

DECEMBER, 2016

EXPENSES

Bank Fee	\$ 4.00
Soft Com. ded.	19.25
#1010 Potomac Edison	3.27
#1011 Freedom Septic	49.00
1012 Freedom Septic (Moegan Run)	49.00
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TOTAL	\$124.52

INCOME

Memberships	\$195.00
Donations	145.00
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TOTAL	\$340.00

SUMMARY:

Balance forward BBST checking 11/30/16	\$14,345.35
DECEMBER INCOME	<u>340.00</u>
	\$14,685.35
DECEMBER EXPENSES	<u>124.52</u>
CHECKING ACCOUNT BALANCE 12/31/16	\$14,560.83
BBST CD 12/31/16	<u>10,064.52</u>
TOTAL @ BBST 12/31/16	\$24,625.35

Respectfully submitted: Peggy A. Miller, Treasurer