

TREASURER'S REPORT - CCEC

OCTOBER,,2019

EXPENSES

Bank Fee	\$ 4.00
OC/My Hosting	18.69
#1070 Peggy Miller (Mule Days/Maint items)	115.50
#1071 Freedom Septic (Morgan 8"28 to 9/24)	49.00
	<hr/>

TOTAL \$187.19

INCOME

Rental(mule days)	\$450.00
Security Dep " "	150.00
Memberships	75.00
Donations	15.00
Adj. entry (10/20) (Webmaster voided checks #1059 & 1064)	150.00
	<hr/>

TOTAL \$840.00

SUMMARY:

Balance forward BB&T checking 9/30/19 \$ 8,143.95

OCTOBER INCOME 840.00

\$ 8,983.95

OCTOBER EXPENSES 187.19

CHECKING ACCOUNT BALANCE 10/31/19 \$ 8,796.76

BB&T CD#1 10/31/19 \$15,401.09

BB&T CD#2 10/31/19 5,000.00

TOTAL @ BB&T 10/31/19 \$29,197.85

Respectfully submitted: Peggy A. Miller, Treasurer