

TREASURER'S REPORT - CCEC

NOVEMBER, 2019

EXPENSES

Bank Fee	\$ 4.00
DC/My Hosting	18.69
Ded. Potomac Edison	.91
#1072 Freedom Septic (morgan 9/25 to 10/22)	49.00
#1073 Burntwoods PC (Sec.Dep. refund)	150.00
#1074 Md.Horse Council (Dues for 2019)	100.00
#1075 Jered Harrish Mem (Sec.Dep. refund)	150.00

TOTAL \$472.60

INCOME

Rental CCWC (8/04)	\$225.00
Rental Burntwoods Pony Club (10/19)	150.00
Security Deposit Burntwoods PC	150.00

TOTAL \$525.00

SUMMARY:

Balance forward BB&T checking 10/31/19 \$ 8,796.76

NOVEMBER INCOME 525.00

\$9,321.76

NOVEMBER EXPENSES 472.60

CHECKING ACCOUNT BALANCE 11/30/19 \$ 8,849.16

BB&T CD#1 11/30/19 \$15,401.09

BB&T CD#2 11/30/19 5,000.00

TOTAL @ BB&T 11/30/19 \$29,250.25

Respectfully submitted: Peggy A. Miller, Treasurer