

TREASURER'S REPORT - CCEC

APRIL, 2018

EXPENSES

INCOME

Bank Fee	\$ 4.00	Memberships	\$150.00
Soft Com ded.	19.25	Donations	15.00
Potomac Edison ded.	3.27	Member donations	98.00
#1035 Chris Keegan(Webmsr) (Apr.May.June)	75.00	(for Morgan Pot)	
	<u>          </u>		<u>          </u>
TOTAL	\$101.52		\$263.00

SUMMARY:

Balance forward BBST checking 3/31/18	\$17,420.43
APRIL INCOME	<u>263.00</u>
	\$17,683.43
APRIL EXPENSES	<u>101.52</u>
CHECKING ACCOUNT BALANCE 4/30/18	\$17,581.91
BBST CD 4/30/18	<u>10,146.46</u>
TOTAL@ BBST 4/30/18	\$27,728.37

Respectfully submitted: Peggy A. Miller, Treasurer