

TREASURER'S REPORT - CCEC

MAY, 2018

<u>EXPENSES</u>		<u>INCOME</u>	
Bank Fee	\$ 4.00	Rental CCWC 4/29	\$225.00
Soft Com ded.	19.25	Rental Burntwoods	150.00
Potomac Edison ded.	7.95	Pony C. 5/12	
#1036 Freedom Septic (Morgan 5/01 to 5/28)	49.00		
	<u> </u>		<u> </u>
TOTAL	\$80.20	TOTAL	\$375.00

SUMMARY:

Balance forward BBST checking 4/30/18 \$17,581.91

MAY INCOME 375.00

\$17,956.91

MAY EXPENSES 80.20

CHECKING ACCOUNT BALANCE 5/31/18 \$17,876.71

BBST CD 5/31/18 10,146.46

TOTAL @ BBST 5/31/18 \$28,023.17

Respectfully submitted: Peggy A. Miller, Treasurer