Date: july 23 2016

Treasurer Report

Tony Miller

July 2016

First Bank
Richfield NC

Any check over $500 requires 2nd Signature Clifton Hartman

			Debit		Credit	Ending		
Date	**Beginning Bal**	**Check #**	**Amount**	**Payment to**	**Deposit**	**Balance**	**Comment**	**Approval Signature Debit**
06/15/16	$ 26,277.07			balance forwarded		$26,277.07		
06/27/16	$26,277.07	1354	$400.00	sam harkey		$25,877.07		
06/21/16	$25,877.07			deposit	$ 1,005.00	$26,882.07		
07/04/16	$26,882.07	1355	$525.00	sheiff patrol		$26,357.07	roger roberts	gene co-signed
07/06/16	$26,357.07			deposit	$ 940.00	$27,297.07		
07/11/16	$ 27,297.07	1356	$ 26.72	walmart		$27,270.35	copier ink cart.	
07/14/16	$ 27,270.35	1357	$ 50.00	gene hartman		$27,220.35	repair on old tractor	
07/14/16	$ 27,220.35	1358	$ 46.88	davidson tax dept		$27,173.47	property tax lot	
beginn. Bal	$26,277.07	payed out	$1,048.60	deposit to bank	$1,945.00	endind bal	$27,173.47	
money	market	current	balance	$5,017.06				