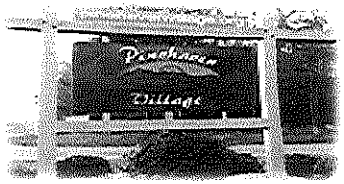

Date: July 19,2015

Treasurer Report

First Bank
Richfield NC

Date	Beginning Bal	Check #	Debit Amount	Payment to	Credit Deposit	Ending Balance	Comment
June 27 2015	$ 24,633.11				$ 1,550.00	$26,183.11	
June 27 2015	$26,183.11				$ 310.00	$26,493.11	
July 3 2015	$26,493.11	1321	$160.00	Roger Roberts		$26,333.11	sheriff partrol july 3 2015
JULY 4 2015	$26,333.11	1324	$275.00	Jerome Asbill		$26,058.11	sheriff partrol july 4 2015
JULY 4 2015	$26,058.11	1323	$46.88	davidson tax collector		$26,011.23	taxes lot villiage owned
july 19 2915	$ 26,011.23					$26,011.23	ending balance july 19 2015
						$0.00	
						$0.00	
						$0.00	
			PAYED OUT		DEPOSITED		
beginning	$ 24,633.11		$ 481.88		$ 1,860.00	$26,011.23	19-Jul-15
						$0.00	
						$0.00	
						$0.00	
						$0.00	
						$0.00	
						$0.00	
						$0.00	
						$0.00	
						$0.00	
						$0.00	
						$0.00	
						$0.00	
						$0.00	
						$0.00	
						$0.00	