

The Southwest Georgia Fire Chiefs Association

TREASURER'S REPORT

April 1 to April 30, 2020

Checking Account #4830

BALANCE ON HAND 04/01/2020 \$9472.87

INCOME

\$0.00

TOTAL INCOME \$0.00

EXPENSES

TOTAL EXPENSES 0.00

BALANCE ON HAND 04/30/2020 \$9472.87

SAVINGS ACCOUNT #1194

BALANCE ON HAND 09/30/2018 \$3,094.97

INCOME

Interest Credit \$0

TOTAL INCOME \$0

BALANCE ON HAND 09/30/2019 \$3,095.13

Signature _____ Date _____

Approved by _____ Date _____