

**The Southwest Georgia Fire Chief's Association**

TREASURER'S REPORT

August 1<sup>ST</sup> to August 31<sup>ST</sup>, 2017

Checking Account #4830

BALANCE ON HAND 08/01/2017 \$9,022.72

INCOME

\$0.00

TOTAL INCOME \$0.00

EXPENSES

CK#295									
\$85.35									

TOTAL EXPENSES \$85.35

BALANCE ON HAND 08/31/2017 \$8,937.37

SAVINGS ACCOUNT #1194

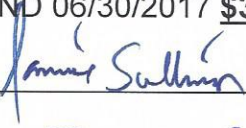
BALANCE ON HAND 06/30/2017 \$3,093.58

INCOME

Interest Credit \$0.00

TOTAL INCOME \$0.00

BALANCE ON HAND 06/30/2017 \$3,093.73

Signature  Date 9/18/2017

Approved by  Date 9-18-17