

The Southwest Georgia Fire Chief's Association

TREASURER'S REPORT

April 1 to April 30, 2019

Checking Account #4830

BALANCE ON HAND 04/01/2019 \$11428.26

INCOME

\$0.00

TOTAL INCOME \$0.00

EXPENSES

Bank Cks									
185.40									

TOTAL EXPENSES \$185.40

BALANCE ON HAND 03/31/2019 \$11,242.86

SAVINGS ACCOUNT #1194

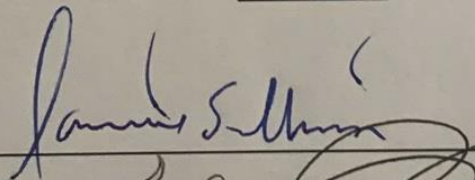
BALANCE ON HAND 12/31/2018 \$3,094.67

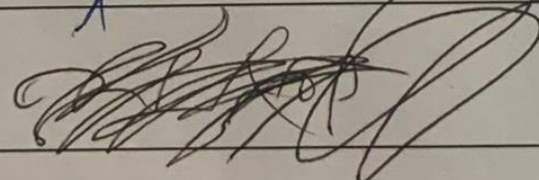
INCOME

Interest Credit \$0.00

TOTAL INCOME \$0.00

BALANCE ON HAND 03/31/2019 \$3,094.82

Signature  Date 5/20/2019

Approved by  Date _____