

The Southwest Georgia Fire Chief's Association

TREASURER'S REPORT

August 1ST to August 31ST, 2018

Checking Account #4830

BALANCE ON HAND 08/01/2018 \$8,759.64

INCOME

\$10.00

TOTAL INCOME \$10.00

EXPENSES

CK#326									
\$88.40									

TOTAL EXPENSES ~~\$600.00~~ \$88.40

BALANCE ON HAND 08/31/2018 \$8,861.24

8,861.24

SAVINGS ACCOUNT #1194

BALANCE ON HAND 3/31/2017 \$3,094.05

INCOME

Interest Credit \$0.00

TOTAL INCOME \$0.00

BALANCE ON HAND 06/30/2018 \$3,094.35

Signature

[Handwritten Signature]

Date

9/17/2018

Approved by

[Handwritten Signature]

Date

9-17-18