

**The Southwest Georgia Fire Chiefs Association**

TREASURER'S REPORT

December 1<sup>ST</sup> to December 31<sup>ST</sup>, 2018

Checking Account #4830

BALANCE ON HAND 12/01/2018 \$8,333.25

INCOME

\$0.00

TOTAL INCOME \$0.00

EXPENSES


TOTAL EXPENSES \$0.00

BALANCE ON HAND 12/31/2018 \$8,333.25

SAVINGS ACCOUNT #1194

BALANCE ON HAND 9/30/2018 \$3,094.51

INCOME

Interest Credit \$0.16

TOTAL INCOME \$0.16

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

Signature \_\_\_\_\_ Date \_\_\_\_\_

Approved by \_\_\_\_\_ Date \_\_\_\_\_

