

The Southwest Georgia Fire Chief's Association

TREASURER'S REPORT

February 1ST to February 28TH, 2019

Checking Account #4830

BALANCE ON HAND 02/01/2019 \$7,741.25

INCOME

\$750.00

TOTAL INCOME \$750.00

EXPENSES

TOTAL EXPENSES \$0.00

BALANCE ON HAND 12/31/2018 \$8491.25

SAVINGS ACCOUNT #1194

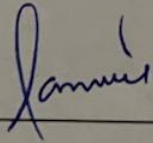
BALANCE ON HAND 12/31/2018 \$3,094.67

INCOME

Interest Credit \$0.00

TOTAL INCOME \$0.00

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

Signature  Date 3/18/2019

Approved by _____ Date _____