

The Southwest Georgia Fire Chief's Association

TREASURER'S REPORT

March 1 to March 31, 2019

Checking Account #4830

BALANCE ON HAND 03/01/2019 \$8,491.25

INCOME

\$3,060.00

TOTAL INCOME \$3,060.00 (Family Bank #8011039791)

EXPENSES

CK#322									
122.99									

TOTAL EXPENSES \$122.99

BALANCE ON HAND 03/31/2019 \$11,428.26

SAVINGS ACCOUNT #1194

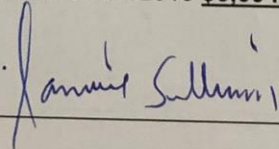
BALANCE ON HAND 12/31/2018 \$3,094.67

INCOME

Interest Credit \$0.15

TOTAL INCOME \$0.15

BALANCE ON HAND 03/31/2019 \$3,094.67

Signature  Date 4/15/2019

Approved by _____ Date _____