

**The Southwest Georgia Fire Chiefs Association**

TREASURER'S REPORT

September 1<sup>ST</sup> to September 30<sup>TH</sup>, 2018

Checking Account #4830

BALANCE ON HAND 09/01/2018 \$8,681.24

INCOME

\$375.00

TOTAL INCOME \$375.00

EXPENSES

|          |  |  |  |  |  |  |  |  |  |
|----------|--|--|--|--|--|--|--|--|--|
| CK#327   |  |  |  |  |  |  |  |  |  |
| \$600.00 |  |  |  |  |  |  |  |  |  |

TOTAL EXPENSES \$600.00

BALANCE ON HAND 09/30/2018 \$8,456.24

SAVINGS ACCOUNT #1194

BALANCE ON HAND 6/30/2018 \$3,094.35

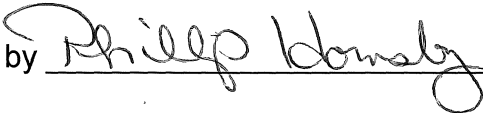
INCOME

Interest Credit \$0.16

TOTAL INCOME \$0.16

BALANCE ON HAND 09/30/2018 \$3,094.51

Signature  Date 11/16/2018

Approved by  Date 11/19/2018

*Copy for Secretary*

**The Southwest Georgia Fire Chief's Association**

TREASURER'S REPORT

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

Checking Account #4830

BALANCE ON HAND 10/01/2018 \$8,456.24

INCOME

\$0.00

TOTAL INCOME \$0.00

EXPENSES

|  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |

TOTAL EXPENSES \$0.00

BALANCE ON HAND 09/30/2018 \$8,456.24

SAVINGS ACCOUNT #1194

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

INCOME

Interest Credit \$0.00

TOTAL INCOME \$0.00

BALANCE ON HAND 09/30/2018 \$3,094.51

Signature *Jamie Silberman* Date 11/16/2018

Approved by *Philo Domsby* Date 11/19/2018

*Copy for Secretary*