

TREASURER'S REPORT - CCEC
NOVEMBER, 2018

EXPENSES

Bank Fee	\$ 4.00
Soft Com. ded.	18.69
Potomac Edison ded.	28.11
#1054 Freedom Septic (Morgan 9/26 to 10/23)	49.00
#1055 MD. Horse Council (dues-2018)	100.00
#1056 Jered Harrison Mem. (Sec. dep. refund)	150.00
#1057 Freedom Septic (Morgan 10/24 to 11/16)	36.75
TOTAL	\$386.55

INCOME

Memberships	\$30.00
Donation	35.00
TOTAL	\$65.00

SUMMARY :

Balance forward BB&T checking 10/31/18	\$13,024.83
NOVEMBER INCOME	<u>65.00</u>
	\$13,089.83
NOVEMBER EXPENSES	<u>386.55</u>
CHECKING ACCOUNT BALANCE 11/30/18	\$12,703.28
BB&T CD 11/30/18	<u>\$15,157.47</u>
TOTAL @ BB&T 11/30/18	\$27,860.75

Respectfully submitted: Peggy A. Miller, Treasurer