

## GENERAL FUND FINANCIALS APRIL, 2019

BALANCE MARCH 29, 2019 \$1,023.29

### CREDITS

VFD Monthly Transfer \$50.00  
Oncor Electric \$1,113.95

TOTAL CREDITS \$1,163.95

### DEBITS

Laura Wyatt  
    (Bobby Wellborn Loan) \$100.00  
Donna Morris Secretary Salary \$100.00  
TML \$301.75  
SETH@11X17 ( GF Banners \$324.75  
Walmart (GF Supplies) \$23.49  
Microsoft monthly bill \$8.81  
Office Depot( Ink and GCards \$86.15  
Us Post Office Post Cards \$50.40

TOTAL DEBITS \$995.35

BALANCE APRIL 30, 2019 \$1,191.89