

GENERAL FUND

BALANCE JUNE 28,2019 \$868.42

CREDITS:

MONTHLY TRANSFER FROM VFD	\$50.00
ONCOR ELECTRIC	\$841.23
TOTAL CREDITS	\$891.23

DEBITS:

MICROSOFT MONTHLY PAYMENT	\$8.81
LAURA WYATT(BOBBY WELLBORN LOAN)	\$100.00
DONNA MORRIS SECRETARY SALARY	\$100.00
TML	\$301.75
TOTAL DEBITS	\$510.56

BALANCE JULY 31/2019 \$1,249.09