

GENERAL FUND FINANCIALS JUNE, 2019

BALANCE MAY 31,2019 \$1,035.23

CREDITS

VFD Monthly Transfer \$50.00

TOTAL CREDITS \$50.00

DEBITS

Laura Wyatt
(Bobby Wellborn Loan) \$100.00

Donna Morris
(Secretary Salary) \$100.00

CCAD \$8.00

Microsoft \$8.81

TOTAL DEBITS \$216.81

BALANCE JUNE 28, 2019 \$868.42