

GENERAL FUND

**BALANCE 4/30/2019**

**\$1,191.89**

CREDITS

MONTHLY TRANSFER VFD \$50.00  
GRANITE \$3.60  
FRONTIER \$33.51

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**\$87.11**

**TOTAL CREDITS**

DEBITS

LAURA WYATT( BOBBY  
WELLFORN LOAN) \$100.00  
DONNA MORRIS(SECRETARY  
SALARY) \$100.00  
WALMART(DEBIT  
PURCHASE) \$34.96  
MS OFFICE INSTALLMENT \$8.81

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**\$243.77**

**TOTAL DEBITS**

**BALANCE 5/31/2019**

**\$1,35,23**