

FINANCIAL REPORT GENERAL FUND SEPTEMBER 2019

Beginning Balance \$1,062.86

Credits

Monthly Transfer from VFD \$50.00

Best Buy Credit \$19.99

Misc. Deposit \$37.26

Total Credits \$107.25

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Debits

Laura Wyatt ( Bobby Wellborn Loan) \$100.00

Donna Morris (Secretary Salary) \$100.00

Post Office Box Rent \$60.00

Carol Folkes Reimbursement for  
CC Supplies \$30.06

CCAD \$8.00

Purchase Best Buy(Refrigerator) \$864.33

Microsoft( Office) Monthly \$8.81

Overdraft Fees \$60.14

Total Debits \$1,231.34

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Ending Balance \$61.23-