

**FINANCIAL REPORT**

July 31, 2017 through January 28, 2018

<b>Beginning Balance</b>						<b>\$5,960.10</b>
<b>DEPOSITS/CREDITS</b>						
10/03/17	Dues	For 2018				\$125.00
10/06/17	Dues	For 2018				\$150.00
11/03/17	Dues	For 2018				\$50.00
01/25/18	Dues	For 2018				\$400.00
		CC17:D29				
<b>Total Deposits / Credits</b>						<b>\$725.00</b>
<b>New Balance</b>						<b>\$6,685.10</b>
<b>EXPENDITURES</b>						
09/01/17	Office Depot		Supplies			\$48.40
09/01/17	Office Depot		Supplies			\$4.13
09/01/17	Sam's Club		Supplies			\$6.57
09/05/17	Garden of Eden Tree Service		Cut trees in ditch & haul off			\$150.00
09/05/17	Miguel Alvarado		Ditch cutting			\$30.00
10/03/17	Tyrone Sarvaunt		Grass cutting			\$60.00
10/30/17	Tyrone Sarvaunt		Grass cutting			\$40.00
12/15/17	Farrell Calhoun		Paint supplies for sign			\$295.64
01/03/18	Fastsigns		decals for yard signs			\$27.50
01/24/18	Louisiana Nursery		gift card for door prize			\$15.00
01/24/18	Cinemark		gift card for door prize			\$15.00
01/25/18	Lowe's		2 gift cards for door prizes			\$30.00
01/27/18	Post Office		Stamps			\$49.00
01/27/18			Labels			\$76.43
01/27/18	Office Depot		Color copies			\$91.96
01/27/18	Office Depot		Supplies			\$15.04
<b>Total Expenditures</b>						<b>\$954.67</b>
Beginning Balance						<b>\$5,960.10</b>
Total Deposits / Credits This Report						<b>\$725.00</b>
Total Balance After Deposits / Credits						<b>\$6,685.10</b>
Total Expenditures This Report						<b>\$954.67</b>
Ending Balance After Expenditures						<b>\$5,730.43</b>