

TENNESSEE VALLEY KENNEL CLUB TREASURER'S REPORT

Treasurer's Report for March 2018

Beginning Balance		\$27,473.89	
Receipts:			
Shane Catalano	11-18 trophy	\$90.00	
Pat Symons	11-18 trophy	\$40.00	
Keith Bailey	18/19 dues	\$25.00	
George Rohle	18/19 dues	\$25.00	
Cheryl Kienast	18/19 dues	\$25.00	
Kathy Villars	18/19 dues	\$25.00	
First Tennessee	3-9-18 interest	\$0.50	
		\$230.50	
Total Receipts:		\$230.50	\$230.50
Disbursements:			
Total Disbursements:		\$0.00	\$0.00
Ending Checking Account Balance			\$27,704.39
First Tennessee Savings	Mar interest 1.62		\$38,304.91
		Total	\$66,009.30