

TENNESSEE VALLEY KENNEL CLUB TREASURER'S REPORT

Treasurer's Report for April & May 2018

Beginning Balance			\$27,704.39
Receipts:			
	Deborah Childs	18/19 dues	\$25.00
	Greg & Susan Sinatro	18/19 dues	\$50.00
	Bernadine Luketich	18/19 dues	\$25.00
	Carlyn Cahill	18/19 dues	\$25.00
	TJ & Barbara Whitworth	18/19 dues	\$50.00
	Susan Corum	18/19 dues	\$25.00
	Lois Biedron	dues	\$25.00
	Susan Corum	11-18 trophy	\$20.00
	Walter & Carol Sommerfelt	dues	\$50.00
	Janis Flaherty	dues	\$25.00
	Janis Flaherty	11-18 trophy	\$75.00
	Debby Hodges	dues	\$25.00
	Shane Catalano	dues	\$25.00
	Debby Hodges	11-18 trophy	\$30.00
	Jean Dinkins	11-18 trophy	\$40.00
	Madeline Lonas	dues	\$25.00
	Pat Symons	dues	\$25.00
	Gene Price	dues	\$25.00
	Steve Merritt	dues	\$25.00
	Pat Hodges	dues	\$25.00
	First Tennessee	4-10-18 interest	\$0.52
	First Tennessee	5-9-18 interest	\$0.45
Total Receipts:			\$640.97 \$640.97
Disbursements:			
	5341 Void		
	5342 Erin Lonas	Weebly Pro Site (2 years)	\$162.00
	5343 Sportsmen's Ins.	General Liability	\$1,225.00
	5344 Gregg Lonas	postage for plaque mailing	\$14.95
	DC AKC	Dec agility application fees	\$300.00
Total Disbursements:			\$1,701.95 -\$1,701.95
Ending Checking Account Balance			\$26,643.41
First Tennessee Savings	Apr interest 1.57, May interest 1.62		\$38,308.10
		Total	\$64,951.51