

TENNESSEE VALLEY KENNEL CLUB TREASURER'S REPORT

Treasurer's Report for July 2018

Beginning Balance			\$26,312.90
Receipts:			
	Pat Hodges	11-18 trophy	\$120.00
	Michael & Malinda Presson	11-18 trophy	\$50.00
	Neena Van Camp	18/19 dues	\$25.00
	Ober Gatlinburg	11-18 sponsor	\$200.00
	Cynthia Parker	18/19 dues	\$25.00
	Amanda Skinner	18/19 dues	\$25.00
	Tami Bradford	18/19 dues (new)	\$25.00
	Cheryl Kienast	11-18 trophy (general fund)	\$20.00
	Melissa Craft	18/19 dues	\$25.00
	Maryellen Kasten	11-18 trophy	\$40.00
	Lois Biedron	11-18 trophy	\$45.00
	Lost & Found Records	11-18 ad	\$100.00
	Chandlers Deli	11-18 trophy	\$45.00
	Melissa Craft	11-18 trophy	\$40.00
	Charmaine Daum	18/19 dues	\$25.00
	Mark & Brenda Weeks	18/19 dues	\$50.00
	Ray & Judy Laureano	18/19 dues	\$50.00
	Ace Russell	18/19 dues	\$25.00
	Bailey Whitted	18/19 dues (new)	\$25.00
	Richella Veatch	18/19 dues	\$25.00
	First Tennessee	7-11-18 interest	\$0.44
Total Receipts:			\$985.44 \$985.44
Disbursements:			
	5346 Walter Sommerfelt	toys for May meeting	\$99.62
	DC USPS	PO Box	\$70.00
	5347 Jean Dinkins	Sunshine-Flaherty	\$107.79
	5348 Walter Sommerfelt	July program	\$69.76
	DC State of Tennessee	Annual Report	\$20.47
	5349 Cheryl Kienast	July mtg refreshments	\$18.32
	5350 Tillery Dr. Self Storage	Rental storage units	\$1,920.00
	5351 Edmund Sledzik & Assoc.	2017 tax return	\$500.00
	DC CHF	memorial for David Bailey	\$100.00
	5352 City of Knoxville	11-18 live animal permit	\$25.00
Total Disbursements:			\$2,930.96 -\$2,930.96
Ending Checking Account Balance			\$24,367.38
First Tennessee Savings	July interest 1.62		\$38,311.29
		Total	\$62,678.67