

TENNESSEE VALLEY KENNEL CLUB TREASURER'S REPORT

Treasurer's Report for September 2018

Beginning Balance		\$23,754.79	
Receipts:			
	Gregg & Erin Lonas 11-18 trophy	\$20.00	
	Gregg & Erin Lonas 11-18 ads	\$30.00	
	Keith Bailey 11-18 trophy	\$130.00	
	Neena Van Camp 11-18 trophy	\$45.00	
	Quinto & Donna Burchi 11-18 trophy	\$30.00	
	Grace Bobo 11-18 trophy	\$45.00	
	Village Vet 11-18 sponsorship	\$750.00	
	Sevier Co Animal Clinic 11-18 sponsorship	\$200.00	
	Linda & Samatha Stafford 18/20 dues	\$100.00	
	Lennypads 11-17 vendor	\$125.00	
	Susan Long 11-17 vendor	\$125.00	
	Mark Baer 11-17 vendor	\$100.00	
	Walter & Carol Sommerfelt 11-17 trophy	\$110.00	
	Walter & Carol Sommerfelt 11-17 ad	\$30.00	
	Countryside Vet 11-17 sponsorship	\$1,500.00	
	First Tennessee 9-11-18 interest	\$0.45	
Total Receipts:		\$3,340.45	\$3,340.45
Disbursements:			
	5356 Erin Lonas Hostinngcheck.com (TVKC)	\$35.00	
	DC AKC 2-19 agility application	\$300.00	
Total Disbursements:		\$335.00	-\$335.00
Ending Checking Account Balance			\$26,760.24
First Tennessee Savings	Sept interest 2.20		\$38,315.11
		Total	\$65,075.35