

TENNESSEE VALLEY KENNEL CLUB TREASURER'S REPORT

Treasurer's Report for October 2018

Beginning Balance		\$26,760.24
Receipts:		
Jim Thompson	12-18 agility vendor	\$90.00
Monica Marshall	12-18 agility vendor	\$90.00
Monica Marshall	2-19 agility vendor	\$90.00
Katie & Abigail Nemeth	dues to refund	\$50.00
First Tennessee	10-10-18 interest	\$0.42
Total Receipts:		\$320.42 \$320.42
Disbursements:		
5358 Great American Ins.	D & O liability ins.	\$825.00
5359 City of Knoxville	11-18 deposit	\$3,850.00
5360 Katie & Abigail Nemeth	dues refund	\$50.00
DC Canine Health Foundation	memorial for Nan Anderson	\$100.00
5361 Sportsmen's Insurance	11-18 additional insured	\$150.00
5362 Cash	11-18 change	\$100.00
Total Disbursements:		\$5,075.00 -\$5,075.00
Ending Checking Account Balance		\$22,005.66
First Tennessee Savings	Oct Interest 6.50	\$38,321.61
		Total \$60,327.27