

# TENNESSEE VALLEY KENNEL CLUB TREASURER'S REPORT

## Treasurer's Report for May 2019

<b>Beginning Balance</b>			<b>\$27,121.98</b>
Receipts:			
	Greg & Susan Sinatro	dues	\$50.00
	TJ & Barbara Whitworth	dues	\$50.00
	Pat Symons	dues	\$25.00
	Deborah Childs	dues	\$25.00
	Shane Catalano	dues	\$25.00
	Debby Hodges	dues	\$25.00
	Bernadine Luketich	dues	\$25.00
	Maryellen Kasten	dues	\$25.00
	Walt & Carol Sommerfelt	dues	\$50.00
	Amanda Skinner	dues	\$25.00
	Susan Corum	11-19 trophy	\$50.00
	Tami Bradford	dues	\$25.00
	Pat Symons	11-19 trophy	\$40.00
	Bandi Hammer	11-19 trophy OHNSG	\$110.00
	Kathy Villars	11-19 trophy	\$20.00
	Jean Dinkins	11-19 trophy	\$40.00
	Kathy Villars	dues	\$25.00
	Greg, Erin, Madeline Lonas	dues	\$75.00
	Pat Hodges	dues	\$25.00
	Donna Ernst	dues (new)	\$25.00
	Carolyn Cahill	dues	\$25.00
	Melissa Craft	dues	\$25.00
	Victor & Erin Franco	dues	\$75.00
	First Tennessee	interest 5-9-19	\$0.44
<b>Total Receipts:</b>			<b>\$885.44</b>
			<b>\$885.44</b>
Disbursements:			
	5444 Knox County Clerk	trailer registration	\$301.75
	5445 Walter Sommerfelt	recognition plaques	\$419.52
	5445 Walter Sommerfelt	toys for May meeting	\$104.64
	5446 Jeanne Ringe	plaques	\$724.69
	5447 Pat Hodges	May picnic	\$126.06
<b>Total Disbursements:</b>			<b>\$1,676.66</b>
			<b>-\$1,676.66</b>
<b>Ending Checking Account Balance</b>			<b>\$26,330.76</b>
<b>First Tennessee Savings</b>	May interest 6.51		<b>\$38,366.12</b>
			<b>\$64,696.88</b>
		Total	<b>\$64,696.88</b>