

TENNESSEE VALLEY KENNEL CLUB TREASURER'S REPORT

Treasurer's Report for July 2019

Beginning Balance		\$24,106.57
Receipts:		
Quinto Burchi	dues	\$25.00
Janis Flaherty	11-19 trophy	\$55.00
Lois Biedron	11-19 trophy	\$55.00
Shane Catalanao	11-19 trophy	\$110.00
Amanda Skinner	11-19 trophy	\$40.00
Marty Odom	dues	\$25.00
Joanna Loden	dues (new)	\$25.00
Bandi Hammer	dues (new)	\$25.00
Ober Gatlinburg, Inc	11-19 sponsor	\$200.00
Village Vet	11-19 sponsor	\$750.00
Quinto Burchi	11-19 trophy	\$20.00
Ashley Lowery	11-18 water damage	\$500.00
Melissa Craft	11-19 trophy	\$20.00
Walt & Carol Sommerfelt	11-19 trophy	\$85.00
Richella Veatch	11-19 trophy	\$210.00
Charmaine Daum	dues	\$25.00
Susan Corum	dues	\$25.00
Donna Ernst	11-19 trophy	\$45.00
Keith Bailey	11-19 trophy	\$130.00
Debby Hodges	11-19 trophy	\$85.00
Steve Merritt	dues	\$25.00
Neena Van Camp	dues	\$25.00
Neena Van Camp	11-19 trophy	\$90.00
Countryside Vet	11-19 sponsor	\$1,500.00
Cheryl & Rick Roach	11-19 trophy	\$90.00
Cheryl & Rick Roach	dues	\$50.00
Cynthia Parker	dues	\$25.00
Cynthia Parker	11-19 trophy	\$60.00
Mike & Malinda Presson	dues	\$50.00
Susie Stout	dues	\$25.00
Bailey Whitted	dues	\$25.00
First Tennessee	interest 7-9-19	\$0.37
Total Receipts:		\$4,420.37
		\$4,420.37
Disbursements:		
5453 Jean Dinkins	P O Box rental	\$80.00
5454 Tillery Drive Storage	unit rental	\$1,920.00
5455 Richella Veatch	AKC delegate Sept	\$629.91
5456 Jeanne Ringe	plaques	\$38.23
5457 E R Sledzik & Associates	2018 tax return	\$500.00
DC State of Tennessee	annual report	\$20.47
Total Disbursements:		\$3,188.61
		-\$3,188.61
Ending Checking Account Balance		\$25,338.33
First Tennessee Savings	July interest \$6.51	\$38,372.42
		\$63,710.75
	Total	\$63,710.75