

\$8,053.43	<== Beginning Balance									
	January 1, 2018				Current Balance					
EXPENSES					\$8,053.43	INCOME				
Date	Check # / Cash	Name/Type	Note	Amount		Date	Check # /Cash	Name/Type	Note	Amount
					\$8,888.43	1/5/2018	Cash/checks	DEPOSIT		\$835.00
1/5/2018	521	ntress County Util	UTILS	\$23.37	\$9,350.06	1/18/2018	Cash/checks	DEPOSIT		\$485.00
1/5/2018	522	ntress County Trus	TAXES	\$82.00	\$10,518.06	1/23/2018	Cash/checks	DEPOSIT		\$1,250.00
1/5/2018	523	VEC	UTILS	\$24.82	\$10,833.24	2/1/2018	Cash/checks	DEPOSIT		\$340.00
1/15/2018	524	Elmore's Design	T shirts	\$308.18	\$11,105.06	2/2/2018	Cash/checks	DEPOSIT		\$580.00
1/15/2018	525	Talent Lumber	UTILS	\$1,100.00	\$10,660.06	2/6/2018	Cash/checks	DEPOSIT		\$655.00
1/30/2018	526	ntress County Util	UTILS	\$23.37	\$11,146.69	2/13/2018	Cash/checks	DEPOSIT		\$510.00
1/31/2018	527	SEC OF STATE	Annual Report	\$20.00	\$11,816.69	2/28/2018	Cash/checks	DEPOSIT		\$690.00
2/6/2018	528	VEC	UTILS	\$24.66	\$12,592.03	3/7/2018	Cash/checks	DEPOSIT		\$800.00
2/7/2018	529	Jan Ballinger	copies,antifreeze	\$51.02	\$13,176.01	3/13/2018	Cash/checks	DEPOSIT		\$635.00
3/1/2018	530	ntress County Util	UTILS	\$23.37	\$13,152.64					
	531	VED	UTILS	\$24.68	\$13,127.96					