

Georgia Mutual Aid Group
TREASURER'S REPORT
2018 2ND Quarter Summary Report

June 21, 2018

April 1ST to June 21ST, 2018

Checking Account #2520

BALANCE ON HAND 04/01/2018 \$56,958.07

INCOME TOTAL \$1000.00 (04/25/2018 from the sale of surplus equipment by Buckholts)

EXPENSES April, 2018 \$882.23

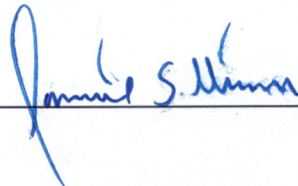
 May, 2018 \$755.89

June, 2018 \$755.98 (On-line information only, Statement will not post until 07/01)

TOTAL EXPENSES \$2,394.10

BALANCE ON HAND 06/20/2017 \$55,563.97

Signature _____



Date _____

6/21/2018

Approved by _____

Date _____