

Treasurer's Report by April Stull for 7/6/10 Meeting

May 1, 2010 through May 30, 2010

Total Money in the bank \$19,340.40
BB&T checking \$13,034.82
Community First CD \$ 6,305.58 at 1.34% due on 10/30/10

Income \$ 95.10

Memberships (1)	15.00
Donations	15.00
Liberty Reservoir Ride on 5/10/10	40.00
Texas Roadhouse Fundraiser on 4/26/10	22.50
Bank error credit	2.60

Expenses \$ 204.39

Chris Keegan Web Master \$ 25.00 check # 999	
Soft Com Internet provider Feb/March \$ 30.80	
Soft Com name change to Myhosting	
Myhosting Internet provided April \$ 15.40	
Darlene Welsh reimbursement	
for wasp spray and Ring 1 and 2 signs 133.19 check#1000	