

TREASURER REPORT – CCEC

December 1 - 31, 2011

EXPENSES

INCOME

United Site Serv. - #1050-Nov \$210.00	\$50.00	14 Memberships	
HarrisonMem. Fund #1048 deposit refund	\$ 150.00	Donations	\$ 75.00
Soft Com – deduct 12/5/11	\$15.40		
Allegheny Power	\$11.88		
Total	\$227.28	Total	\$285.00

SUMMARY – BB& T Checking-11/30/11	\$14202.71
Add December income	\$285.00
BBT CD-12/31/11	\$6408.36
Sub – total	\$20896.07
Deduct December expenses	\$227.28
Total	\$20668.79

Submitted by Janet Breeding

1/2/12