

November 2019 RCHA Treasurer Report

Meeting January 21, 2020 @ Kevin Colley's house

Balance November 1, 2019 ----- \$ 13,355.19

Checks written and assumed cleared in November 2019:

#1803 TLW Lawn Care (annual flowers (135), potting soil (83.40), labor (270), mulch (255)) - \$818.40

#1804 City of North Augusta (Water Service Boat Dock thru 10/14) ----- \$36.24

#1805 Dominion Energy SC (Entrance power-meter 001982528 thru 10/24) ----- \$28.79

#1806 Dominion Energy SC (Boat dock power-meter 002163554 thru 10/24) ----- \$27.52

#1807 TLW Lawn Care (October Maintenance----- \$480.00

Debit - Paper Statement Fee ----- \$5.00

Total Expenses \$ 1,395.95

Deposits in November 2019:

None.

Total Deposits \$0.00

Balance November 30, 2019 ----- \$11,959.24

RCHA Treasurer
Tim Pate