

September 2019 RCHA Treasurer Report

Meeting November 14, 2019 @ Kevin Colley's house

Balance September 1, 2019 ----- **\$ 14,498.97**

Checks written and assumed cleared in September 2019:

#1794 TLW Lawn Care (August Maintenance) -----	\$480.00
#1795 City of North Augusta (Water Service Boat Dock thru 8/16) -----	\$36.48
#1796 SCE&G (Entrance power-meter 001982528 thru 8/27) -----	\$28.93
#1797 SCE&G (Boat dock power-meter 002163554 thru 8/27) -----	\$27.65
Debit - Paper Statement Fee -----	\$5.00

Total Expenses \$ 578.06

Deposits in September 2019:

09/06/2019 \$17.49 SCANA Settlement (electric reimbursement)

Total Deposits \$17.49

Balance September 30, 2019 ----- **\$13,938.40**

RCHA Treasurer
Tim Pate