

## October 2019 RCHA Treasurer Report

Meeting November 14, 2019 @ Kevin Colley's house

**Balance October 1, 2019 ----- \$ 13,938.40**

Checks written and assumed cleared in October 2019:

#1798 TLW Lawn Care (September Maintenance) -----	\$480.00
#1799 City of North Augusta (Water Service Boat Dock thru 9/13) -----	\$34.80
#1800 SCE&G (Entrance power-meter 001982528 thru 9/25) -----	\$28.79
#1801 SCE&G (Boat dock power-meter 002163554 thru 9/25) -----	\$27.52
#1802 Aiken County Treasurer (R2019-102164 Boat Dock Area) -----	\$7.10
Debit - Paper Statement Fee -----	\$5.00

**Total Expenses    \$ 583.21**

Deposits in October 2019:

None.

**Total Deposits    \$0.00**

**Balance October 31, 2019 ----- \$13,355.19**

RCHA Treasurer  
Tim Pate