

July 2019 RCHA Treasurer Report

Meeting September 3, 2019 @ Paula Bell's house

Balance July 1, 2019 ----- \$ 19,802.76

Checks written and assumed cleared in July 2019:

#1782 Flock Safety (Camera at entrance – one year until 6/28/20) -----	\$2,000.00
#1783 TLW Lawn Care (June Maintenance) -----	\$480.00
#1784 City of North Augusta (Water Service Boat Dock thru 6/12) -----	\$17.38
#1785 SCE&G (Entrance power-meter 001982528 thru 6/25) -----	\$28.66
#1786 SCE&G (Boat dock power-meter 002163554 thru 6/25) -----	\$27.52
#1787 State Farm Specialty Products - D&O Liability Insr (#PS 4388607 thru 8/1/20) -----	\$881.00
#1788 State Farm -Residential Community Assoc Policy (#99-EH-4926-0 thru 7/22/20) ----	\$1,054.00
Debit - Paper Statement Fee -----	\$5.00

Total Expenses \$ 4,493.56

Deposits in July 2019:

None

Total Deposits \$0.00

Balance July 31, 2019 ----- \$15,309.20

RCHA Treasurer
Tim Pate