

## April 2019 RCHA Treasurer Report

Meeting May 14, 2019 @ Kevin Colley's house

**Balance April 1, 2019 ----- \$ 22,372.00**

Checks written and assumed cleared in April 2019:

#1768 TLW Lawn Care (March Maintenance (480) lower rocks (115)) ----- \$595.00

#1769 City of North Augusta (Water Service Boat Dock thru 3/15) ----- \$17.38

#1766 SCE&G (Entrance power-meter 001982528 thru 3/26) ----- \$29.00

#1767 SCE&G (Boat dock power-meter 002163554 thru 3/26) ----- \$27.84

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

**Total Expenses    \$ 674.22**

Deposits in April 2019:

None

**Total Deposits    \$0.00**

**Balance April 30, 2019 ----- \$21,697.78**

RCHA Treasurer  
Tim Pate