

## May 2019 RCHA Treasurer Report

Meeting June 18, 2019 @ Paula Bell's house

**Balance May 1, 2019** ----- **\$ 21,697.78**

Checks written and assumed cleared in May 2019:

#1772 TLW Lawn Care (April Maintenance) ----- \$480.00

#1773 City of North Augusta (Water Service Boat Dock thru 4/16) ----- \$17.38

#1774 SCE&G (Entrance power-meter 001982528 thru 4/25) ----- \$29.00

#1775 SCE&G (Boat dock power-meter 002163554 thru 4/25) ----- \$27.71

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

**Total Expenses**      **\$ 559.09**

Deposits in May 2019:

None

**Total Deposits**      **\$0.00**

**Balance May 31, 2019** ----- **\$21,138.69**

RCHA Treasurer  
Tim Pate