

August 2019 RCHA Treasurer Report

Meeting September 3, 2019 @ Paula Bell's house

Balance August 1, 2019 ----- \$ 15,309.20

Checks written and assumed cleared in August 2019:

#1789 Aiken Augusta Electric & Security (power for Flock Safety camera) ----- \$179.00

#1790 TLW Lawn Care (July Maintenance (480) and prune azaleas (55)) ----- \$535.00

#1791 City of North Augusta (Water Service Boat Dock thru 7/19) ----- \$34.92

#1792 SCE&G (Entrance power-meter 001982528 thru 7/26) ----- \$28.79

#1793 SCE&G (Boat dock power-meter 002163554 thru 7/26) ----- \$27.52

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

Total Expenses \$ 810.23

Deposits in August 2019:

None

Total Deposits \$0.00

Balance August 31, 2019 ----- \$14,498.97

RCHA Treasurer
Tim Pate