

Keep Saraland Beautiful

Treasurer's Report

January 2016

Balance on hand November 01, 2015	\$ 215.16
November bank service charge	-3.00
Deposit (dues collected) 11-12-15*	61.00
December bank service charge	-3.00
Deposit (City of Saraland, Inv.# 100,1001)	5300.00
Check # 2000 (N. Mobile Internet Services)	360.00
Check # 2001 (KSB Adopt-a-Spot [Inv.1001])	300.00
Balance on hand January 14, 2016	\$4907.16

\*Members paid 11-12-15

Jason Weatherby

Leona Calhoon

Janice Harvison Family

Mildred Blass