

Keep Saraland Beautiful

Treasurer's Report

October 2016

Balance on hand – September 8, 2016 \$2151.76

Date	Description	Debit	Credit
9/9/16	Deposit (Member Due's – Greene, Weldy, Webb		\$48.00
9/30/16	Image Statement Fee – Regions Bank	\$3.00	
10/3/16	Ck# 2012 - Milsaps & Associates - (Directors & Officers Insurance Policy)	\$923.00	

Balance on hand – October 13, 2016 \$1273.76

Deposit outstanding to be made to new account - \$1000.00

For reimbursement for clean-up

Invoice outstanding to be approved - \$360.00

For North Mobile Internet Services, Inc.