

Keep Saraland Beautiful

Treasurer's Report

January 2019

Balance on hand – November 7, 2018 \$6235.71

Date	Description	Debit	Credit
11/8/18	Check # 1026 – Ron Mitchell - Reimbursement for hotel @ KAB Conference	\$111.87	
11/8/18	Check # 1027 – Janice Harvison - Reimbursement for meal for Civic Forum	\$15.53	
11/8/18	Deposit – Dues from Trustmark Bank, Mitchell Container, Johnnie Lee Haines		\$372.00
12/21/18	Casie's Creations – 18 KSB T-shirts	\$270.00	
Balance on hand – January 9, 2018			\$6210.31