

Keep Saraland Beautiful

Treasurer's Report

February 2016

Balance on hand January 14, 2016	\$ 4907.16
January bank service charge	-3.00
Deposit (dues collected) 01-28-16	24.00
Debit Harlan Checks	- 38.32
Check #2002 KSB Adopt-a-Spot*	- 1000.00
Deposit (Mitchell Container) 02-04-16	120.00
Balance on hand February 11, 2016	\$ <u>4009.84**</u>

\*As directed by KSB Board

\*\*Correction to Report, February 12, 2016