

**Keep Saraland Beautiful**  
**Treasurer's Report**  
**April 2017**

|                                  |                                       |              |               |
|----------------------------------|---------------------------------------|--------------|---------------|
| Balance on hand – March 9, 2017  |                                       | \$1920.26    |               |
| <b>Date</b>                      | <b>Description</b>                    | <b>Debit</b> | <b>Credit</b> |
| 3/9/17                           | City of Saraland for Storage Building | \$750.00     |               |
| 3/9/17                           | Deposit from City of Saraland         |              | \$5000.00     |
| Balance on hand – April 13, 2017 |                                       | \$6170.26    |               |