

Keep Saraland Beautiful
Treasurer's Report
June/July 2020

Balance on hand – May 15, 2020 \$7847.18

| Date | Description | Debit | Credit |
|-----------------------------------|---|--------------|---------------|
| 7/10 | Check 1048 – Saraland Chamber Dues for KSB | \$85.00 | |
| 7/28 | Check 1051 – Keep America Beautiful Affiliate Dues | \$115.00 | |
| 8/6 | Check 1052 – Millsaps & Associates Insurance | \$949.00 | |
| Balance on hand – August 13, 2020 | | | \$6698.18 |