

Keep Saraland Beautiful
Treasurer's Report
September 2018

Balance on hand – August 6, 2018 \$8509.71

Date	Description	Debit	Credit
8/6/18	Deposit – Dues from Blass		\$12.00
8/10/18	Check # 1022 – Millsaps & Associates, Inc.	\$974.00	
	Directors & Officers Policy		
8/15/18	Check # 1023 – Saraland Civic Forum – Dues	\$25.00	
Balance on hand – September 13, 2018			\$7522.71