

Keep Saraland Beautiful

Treasurer's Report

May 2016

Balance on hand April 14, 2016	\$ 3651.84
Ck# 2004 Blass (State meeting) 4-14	27.17
Ck# 2005 Weatherby (Clean-up) 4-14	81.81
Ck# 2006 Webb (Record copies) 4-14	9.20
Ck# 2007 Lowes (Clean-up supplies) 4-14	1020.38
Ck# 2008 Smith Hardware (old bill) 4-28	274.05
Ck# 2009 The UPS Store (Bookmarks) 5-11	100.82
Deposit 05-11-16	159.76
(Trustmark 120*; Woman's Club 20; Lowes refund 19.76)	
Ck# 2010 Harvison (Great American Cleanup)	55.39
Balance on hand May 12, 2016	\$2242.76

*New member: Trustmark Bank