

Keep Saraland Beautiful
Treasurer's Report
Summer 2017

Balance on hand – May 11, 2017		\$6290.26	
Date	Description	Debit	Credit
5/11/17	Check # 1002 - Camellia Trophy Shop, Inc.	\$66.33	
5/15/17	Check # 1003 - UPS (Printing bookmarks for contest)	\$247.50	
5/15/17	Check # 1004 - Walmart (Gift cards for bookmark contest)		
		\$180.00	
5/15/17	Check # 1005 - Janice Harvison (Reimbursement for bookmark contest supplies)	\$48.05	
Balance on hand – September 14, 2017			\$5748.38