

**AWVSWA
 GENERAL ACCOUNT**
 As of April 18, 2019

General Fund	Type	Date	Num	Name	Memo	Split	Amount	Balance
Check		03/21/2019	1165	Terrl Tyler			-50.14	36,136.87
Check		03/21/2019	1166	Charly Fellure		Travel and Me...	-111.73	36,136.73
Check		03/22/2019	debit	North End Tavern		Lunch	-108.11	36,025.00
Deposit		03/31/2019			Interest	Interest	0.28	35,916.89
Total General Fund							-269.70	35,917.17
TOTAL							-269.70	35,917.17