

TREASURER'S REPORT

DATE	CHECK	DEPOSITS	EXPENSES	BALANCE	
3/27/2018				\$ 37,040.34	last report at 2018 meeting
4/9/2018		\$ 1,750.00		\$ 38,790.34	
4/17/2018		\$ 1,000.00		\$ 39,790.34	
4/30/2018	1001		\$ 13.00	\$ 39,777.34	Liens filed in 2018
5/1/2018		\$ 750.00		\$ 40,527.34	
6/5/2018		\$ 470.00		\$ 40,997.34	
6/12/2018		\$ 1,726.50		\$ 42,723.84	Lowry liens paid
6/12/2018	1002		\$ 750.00	\$ 41,973.84	Lowry attorney fees
7/5/2018		\$ 250.00		\$ 42,223.84	
7/9/2018		\$ 280.00		\$ 42,503.84	
7/27/2019		\$ 1,000.00		\$ 43,503.84	
8/20/2019		\$ 100.00		\$ 43,603.84	
11/4/2018		\$ 400.00		\$ 44,003.84	
11/10/2018		\$ 250.00		\$ 44,253.84	
12/11/2018		\$ 1,250.00		\$ 45,503.84	
12/16/2018		\$ 750.00		\$ 46,253.84	
12/23/2018		\$ 450.00		\$ 46,703.84	
12/26/2018		\$ 250.00		\$ 46,953.84	
12/31/2018		\$ 1,000.00		\$ 47,953.84	
12/31/2018		\$ 800.00		\$ 48,753.84	
1/7/2019		\$ 250.00		\$ 49,003.84	
1/8/2019		\$ 750.00		\$ 49,753.84	
1/24/2019		\$ 250.00		\$ 50,003.84	ending balance 2/28/2019 per bank statement

3 unpaid liens filed