

December 2019 RCHA Treasurer Report

Meeting January 21, 2020 @ Kevin Colley's house

Balance December 1, 2019 ----- **\$ 11,959.24**

Checks written and assumed cleared in December 2019:

#1808 TLW Lawn Care (November Maintenance) ----- \$480.00

#1809 City of North Augusta (Water Service Boat Dock thru 11/14) ----- \$37.92

#1810 Dominion Energy SC (Entrance power-meter 001982528 thru 11/22) ----- \$28.66

#1811 Dominion Energy SC (Boat dock power-meter 002163554 thru 11/22) ----- \$27.52

Debit - Paper Statement Fee ----- \$5.00

Total Expenses \$ 579.10

Deposits in December 2019:

None.

Total Deposits \$0.00

Balance December 31, 2019 ----- **\$11,380.14**

RCHA Treasurer
Tim Pate