

June 2019 RCHA Treasurer Report

Meeting September 3, 2019 @ Paula Bell's house

Balance June 1, 2019 ----- **\$ 21,138.69**

Checks written and assumed cleared in June 2019:

#1776 TLW Lawn Care (May Maintenance (480) and entrance flowers (480)) ----- \$960.00

#1777 City of North Augusta (Water Service Boat Dock thru 5/15) ----- \$17.38

#1778 SCE&G (Entrance power-meter 001982528 thru 5/28) ----- \$29.05

#1779 SCE&G (Boat dock power-meter 002163554 thru 5/28) ----- \$27.65

#1780 U.S. Postal Service (Annual Renewal - 7/1/19-6/30/20) ----- \$92.00

#1781 Paula Bell (WIX Site, domain name) ----- \$204.85

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

Total Expenses \$ 1,335.93

Deposits in June 2019:

None

Total Deposits \$0.00

Balance June 30, 2019 ----- **\$19,802.76**

RCHA Treasurer
Tim Pate