

OLD TOWN BUSINESS ASSOCIATION

TREASURY REPORT

AS OF 05/31/18

Balance as of last report 4/30/18

\$8,226.59

April/May & Misc.

Credit: 2 Annual Membership Payments

250.00

Balance in Fulton Bank Acct as of 6/01/18

\$8,032.20

Debit: Monthly Breakfast

(444.39)

Nury Mena,

Treasurer