

OLD TOWN BUSINESS ASSOCIATION

TREASURY REPORT

AS OF 03/31/18

Balance as of last report 2/28/18

\$8,124.58

State Commission

Credit: 50/50 & Annual Membership Payments
408.00

Debit: Insurance/VA
(397.99)

Balance in Fulton Bank Acct as of 4/02/18

\$8,134.59

Nury Mena,

Treasurer