

OLD TOWN BUSINESS ASSOCIATION

TREASURY REPORT

AS OF 10/30/18

Balance as of last report 10/30/18

\$9,251.20

Credit: 2018 Christmas Lights payments

235.00

50/50 Raffle

25.00

Balance in Fulton Bank Acct as of 10/30

\$9,511.20

Nury Mena,

Treasurer