

OLD TOWN BUSINESS ASSOCIATION

TREASURY REPORT

AS OF 12/31/18

Balance as of last report 11/30/18

\$9,725.20

Credit: 2017 Christmas Lights payments & 50/50  
178.00

Debit: November Breakfast, Liability Insurance, VA Clerk Commissioner  
654.00

Balance in Fulton Bank Acct as of 12/31/18

\$9,249.20

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Treasurer