

## Treasurer's Report 3/12/2019

Current \$ on hand:

BB&T Checking act	\$12,984.57
Stratford Station act	\$917.26
Vanguard act	\$32,837.52 as of 3/8/19 (up from \$32,515 EOY 19)

Dedicated scholarship fund	\$1000
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Total on Hand	\$47,739.35
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Income	
since 1/15/19	\$110 (bases, xmas sale, sort)
scholarship donation	\$1000

Expenses	
since 1/15/19	\$200 (programs)

All expenses and income up to 3/11/19 accounted for here