

WAYCROSS MAINSTREET  
01/31/2018

Ending Balance 12/31/2017.      \$4,799.77

EXPENDITURES

Christmas Parade (prize money)      \$ 800.00  
Reimbursement (grant WPD)      2,000.00

TOTAL EXPENDITURES      \$2,800.00

REVENUE

Deposit 1/04/2018.      \$2,450.00  
Deposit 1/24/2018.      850.00

TOTAL REVENUE.      \$3,300.00

Balance as of 1/31/2018.      \$5,299.77

Pam Taylor  
Treasurer