

WAYCROSS MAINSTREET  
2/28/2018

Ending balance 1/31/2018.    \$5,299.77

EXPENDITURES

Christmas parade (prize money).    \$100.00

Pumpkinfest ( candy ) ?            \$164.85

TOTAL EXPENDITURES.                \$264.85

REVENUE

Memberships (?).                    \$350.00

TOTAL REVENUE.                        \$350.00

Balance as of 2/28/2018.            \$5,384.92