

Waycross Mainstreet  
3/30/2018

Ending balance 2/28/2018.      \$5,384.92

EXPENDITURES

Tea party                                      63.03

(Reimbursement to City)

Swampfest                                    3,190.00

(Reimbursement)

WWCOC. (Banquet).                      75.00

**TOTAL EXPENDITURES.              \$ 3,328.03**

REVENUE

Deposit. 3/2:2018. (?).                  3,450.00

Deposit 3/27/2018 (?).                  110.00

**TOTAL REVENUE.                      \$ 3,560.00**

**Statement balance 3/31/2018      \$5,616.89**