

Waycross Mainstreet
4/30/2018

Ending balance \$5,616.89

EXPENDITURES

Tea Party (supplies) (Reimbursement to City)	\$ 189.97
Tea Party (printing)	279.50
Tea Party (kids gifts) (Reimbursement to City)	75.16
Tea Party (petty cash)	50.00

TOTAL EXPENDITURES. \$ 594.63

REVENUE

TOTAL. REVENUE 00

Statement balance 4/30/2018. \$5,022.26