

**WAYCROSS MAINSTREET
6/30/2018**

Balance as of 5/31/2018 \$6,401.43

EXPENDITURES

Movie in the Park (printing)	219.50
Movie in the Park (movie)	350.00
Mother/Daughter (florist)	706.50
Mother/Daughter (shirts)	424.00
Containers (flags)	34.42

Total EXPENDITURES \$1,734.42

REVENUE

Mother/Daughter (shirts)	863.55
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Total Revenue \$ 863.55

Balance as of 6/30/2018. \$ 5,530.56