WAYCROSS MAINSTREET
7/31/2018

Previous Balance as of 6/30/2018	**$ 5,530.56**

Expenditures

Serva (M/D, FB Agenda & Minutes)	**$ 260.00**
Yarbroughs (printing Movie in the Park)	**12.50**
Swank (Movie in the Park)	**435.00**
Peacock Septic (Movie in the Park)	**95.00**
Renae Sellers (101 Training)	**50.00**
Wayne Caffarel (101 Training)	**50.00**
TOTAL EXPENDITURES	**$ 902.50**

Revenue

Sponsors (Movie in the Park)	**$ 567.50**
Sponsor (Movie in the Park/Membership)	**267.50**
TOTAL REVENUE	**$ 835.00**

Statement Balance as of 7/31/2018	**$ 5,463.06**

Pam Taylor
Treasurer