

**WAYCROSS MAINSTREET
8/31/2018**

Previous Balance as of 7/31/2018 \$ 5,463.06

Expenditures

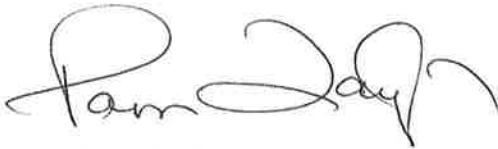
City of Waycross	\$ 1,200.00
(reimbursement of Wal Mart grants)	
Yarbroughs (Movie in the Park) Printing	102.50
Training Reimbursement	200.00
SOS	20.00
GAS (City to reimburse MS)	50.00

TOTAL EXPENDITURES \$ 1,572.50

Revenues

TOTAL REVUNE

Statement Balance as of 8/31/2018 \$ 3,890.56



**Pam Taylor
Treasurer**