

**WAYCROSS MAINSTREET  
9/30/2018**

**Previous Bank Statement 8/31/18           \$ 3,890.56**

**EXPENDITURES**

**TOTAL EXPENDITURES                       \$       .00**

**REVENUES**

**Traveling Expense                         \$       50.00  
(reimbursement from City)**

**Membership                                 \$       650.00**

**Total Revenues                            \$       700.00**

**Statement Balance as of 9/30/18       \$ 4,590.56**



**Pam Taylor  
Treasurer**