

**WAYCROSS MAINSTREET
October 31, 2018**

Previous Statement Balance as of 9/30/2018 \$4,590.56

EXPENDITURES

Merchant Fee	\$ 10.00
Harland Check Order	79.00
Pumpkinfest	382.49
Pumpkinfest (Peacock Septic)	95.00
Movie in the Park (Spank)	350.00
Pumpkinfest (sound)	350.00
Pumpkinfest (contest winners)	375.00
Pumpkinfest (cash)	300.00
Pumpkinfest (Yarbrough's)	96.50
Homecoming (prize winners)	150.00

TOTAL EXPENDITURES \$2,187.99

REVENUE

Homecoming (city budget)	\$ 200.00
Pumpkinfest (concessions)	1,093.50
Pumpkinfest (return items)	11.19

TOTAL REVENUE \$1,304.69

Current Statement Balance as of 10/31/18 \$3,707.26

**Pam Taylor
Treasurer**