

**WAYCROSS MAINSTREET
12/312018**

Previous Bank Statement 10/30/18 \$ 6,087.71

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**