

**TENNESSEE VALLEY KENNEL CLUB
TREASURER'S REPORT**

Treasurer's Report for February 2020

Beginning Balance **\$43,376.61**

Receipts:

Joe Currier	2-20 agility RV	\$85.00
Cheryl Bingham	2-20 agility entries	\$136.00
Pam Brownlee	2-20 agility RV	\$45.00
Melissa Zerm	2-20 agility RV	\$75.00
Joseph	2-20 agility RV	\$85.00
Kim Williams	2-20 agility RV	\$45.00
Melissa Zerm	2-20 agility entries	\$458.00
Sheila Cook	2-20 agility RV	\$45.00
Cash	2-20 Fri B Match	\$330.00
Vendor Bucks	2-20 Fri B Match	\$15.00
Cash	2-20 Sat B Match	\$420.00
Mr. Wags	2-20 agility vendor	\$180.00
Melanie Harriman	2-20 agility entries	\$25.00
First Tennessee	interest 2-11-20	\$0.67

Total Receipts: **\$1,944.67** **\$1,944.67**

Disbursements:

5525 Bev Kriewald	2-20 agility superintendent	\$381.65
5526 Jerry Kiah	2-20 agility Fri & Sat B match	\$80.00
Vendor Bucks	2-20 Fri B Match	\$15.00
DC AKC	11-20 conf application fees	\$245.00
5527 Its 4 Dogs	2-20 agility equipment	\$2,954.78
5528 Jean Dinkins	2-20 agility hospitality & equipment	\$14.85
5529 Brian Ferrand	2-20 agility judge	\$1,378.17
DC Baymont Inn	2-20 agility judge Ferrand	\$187.16
5530 Marc Ogle	2-20 agility judge	\$998.26
DC Baymont Inn	2-20 agility judge Ogle	\$187.16
5531 RSCC	2-20 agility building rental	\$2,925.00
5532 Good Steward	2-20 agility concessions	\$510.00
5533 Mr. Wags	2-20 agility vendor bucks	\$78.00
5534 In Motion Photo	2-20 agility vendor bucks	\$27.00
5535 Void		\$0.00
5536 Melissa Zerm	2-20 agility vendor bucks	\$12.00
5537 4 Paws up	2-20 agility vendor bucks	\$120.00
5538 AKC	2-20 agility fee	\$3,648.50
5539 Barb Knowlton	2-20 agility refund	\$139.00
5540 Richella Veatch	AKC delegate	\$769.94

Total Disbursements: **\$14,671.47** **-\$14,671.47**

Ending Checking Account Balance **\$30,649.81**

First Tennessee Savings **\$38,423.67**

Feb interest 6.08

Total **\$69,073.48**