

# TENNESSEE VALLEY KENNEL CLUB TREASURER'S REPORT

## Treasurer's Report for March & April 2020

<b>Beginning Balance</b>			<b>\$30,649.81</b>
Receipts:			
3-10-20 Debit First Tennessee	Stripe charge	\$1.00	
First Tennessee	interest 3-10-20	\$0.47	
First Tennessee	interest 4-9-20	\$0.49	
<b>Total Receipts:</b>		<b>\$1.96</b>	<b>\$1.96</b>
Disbursements:			
3-3-20 DC AKC	Nov agility trial at Roane State	\$300.00	
5541 State of Tennessee	Articles of Incorporation	\$20.00	
3-23-20 DC Weebly	web program	\$237.06	
5542 Sportsmen's Insurance	general liability	\$1,425.00	
5542 Tillery Drive Self Storage	through 7-2020	\$482.00	
<b>Total Disbursements:</b>		<b>\$2,464.06</b>	<b>-\$2,464.06</b>
<b>Ending Checking Account Balance</b>			<b>\$28,187.71</b>
<b>First Tennessee Savings</b>	Mar interest 3.98		<b>\$38,423.67</b>
		Total	<b>\$66,611.38</b>