

TENNESSEE VALLEY KENNEL CLUB TREASURER'S REPORT

Treasurer's Report for March & April 2020

Beginning Balance			\$30,649.81
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	
Total Receipts:		\$1.96	\$1.96
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	
Total Disbursements:		\$2,464.06	-\$2,464.06
Ending Checking Account Balance			\$28,187.71
First Tennessee Savings	Mar interest 3.98		\$38,423.67
		Total	\$66,611.38