## TREASURER'S FINANCIAL REPORTING SHEET 2019

BEGINNING BALANCE \$26,192.24

**DEPOSIT DETAIL** 

DATE

**NO DEPOSITS** \$0.00 \$0.00

**EXPENSE DETAIL** 

DATE

Cornerstone February \$376.00 \$376.00

ENDING BALANCE \$25,816.24

as of March 31, 2019