



(submitted at BOD conference call and meeting)

		Business Checking *0270		Petty Cash	
Beginning Balance (from prior report ending balance)		\$18,588.87		\$22.00	
Transaction (show paid to, ck#, rec'd from, etc. Attach receipts from each expense)	Date	Income	Expense	Income	Expense
City of Austell (office rent - check# 5486	2/1/2018		\$190.00		
PayPal transfer	2/2/2018	\$397.63			
deposit (6-2 insurance)	2/5/2018	\$16.85			
deposit (ins. D13, D2	2/5/2018	\$80.67			
deposit (2 couples memberships)	2/5/2018	\$100.00			
deposit (raffle ticket income)	2/5/2018	\$980.00			
Ann Turner (2 keys made for state office @ Lowes) check# 1264	2/5/2018		\$4.85		
deposit (5N insurance)	2/8/2018	\$12.92			
Wal-Mart (printer ink)	2/8/2018		\$56.61		
TPG, Inc (Julianna McConnel Feb 2018 Lobbyist) check# 1265	2/8/2018		\$1,500.00		
deposit (closer of D15)	2/9/2018	\$1,049.62			
deposit (2 single membership)	2/12/2018	\$60.00			
Active Works Outdoor/GA State Parks (May BODPark/party reservations Panola Mtn Stat	2/17/2018		\$200.00		
deposit (membership 1 couple, 1 single)	2/20/2018	\$80.00			
deposit (membership - Rock City dealer program)	2/26/2018	\$70.00			
deposit (vendors - Rally & Ride 2018)	2/26/2018	\$380.00			
deposit (donation for state trailer - Stein & Caron Law)	2/26/2018	\$500.00			
PayPal transfer	2/27/2018	\$517.30			
Total for the Period:		\$4,244.99	\$1,951.46	\$0.00	\$0.00
Ending Balance:		\$20,882.40		\$22.00	
				\$20,904.40	