

# 2018 Cash Flow

Opening Balance \$ 44,337

## Deposits

Dues**	\$ 29,149	
Reimbursement	\$ 140	
Interest Earned	\$ 79	\$ 29,368

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Total Cash \$ 73,705

## Expenses

Misc Expenses	\$ (24,231)	
Jea Utility	\$ (1,673)	\$ (25,904)

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Closing balance 12/31/18 \$ 47,801

Simmons Bank 12/31/18 \$ 47,803

\$ 2 Unreconciled

**	Lots	Not		
	305	collected		
		8	3%	97%