

Financial Report for January 2018

<i>Date</i>	<i>Description</i>	<i>GL Title</i>	<i>Expenditures</i>
1/8/2018	Rita Steele (Payroll)	Wages	\$ 658.76
1/8/2018	Pam Barbee (Payroll)	Wages	\$ 1,292.84
1/8/2018	Lyn Stephens (Payroll)	Wages	\$ 707.40
1/8/2018	Sheryl Walker (Payroll)	Wages	\$ 654.78
1/4/2018	Alpha Laser Imaging	Office Equipment	\$ 14.74
1/4/2018	Royce Carter (Mileage)	GR Travel	\$ 37.29
1/4/2018	Frontier	Telephone	\$ 161.57
1/4/2018	Pitney Bowes	Postage	\$ 100.00
1/4/2018	Wal-Mart	Office Expense	\$ 32.48
1/18/2018	Pam Barbee (Insurance)	Employee Health Insurance	\$ 397.04
1/18/2018	Sheryl Walker (Insurance)	Employee Health Insurance	\$ 220.36
1/18/2018	Lyn Stephens (Insurance)	Employee Health Insurance	\$ 400.00
1/18/2018	Rita Steele (Insurance and Travel)	Employee Health Insurance & Travel	\$ 412.77
1/18/2018	Pam Barbee (Travel)	GR Travel	\$ 159.63
1/22/2018	Sheryl Walker (Payroll)	Wages	\$ 412.24
1/22/2018	Lyn Stephens (Payroll)	Wages	\$ 707.40
1/22/2018	Rita Steele (Payroll)	Wages	\$ 658.76
1/22/2018	Pam Barbee (Payroll)	Wages	\$ 1,292.84
Total Expenditures For January 2018			\$ 8,320.90