

Financial Report
For
Keytesville Chamber of Commerce

February 13-2017

Balance 12-12-2016 \$1,640.74

Revenues

Jesse McKenzie - decorating contest	\$100.00
Norman Bentley - decorating contest	\$50.00

Total Revenues

Expenses

Jesse McKenzie - 1st - decorating contest	\$100.00
Norman Bentley - 2nd - decorating contest	\$50.00
Eddie & Georgia Smith - 3rd - decorating contest	\$25.00
City of Keytesville - 1st - decorating contest	\$100.00
Friends of Keytesville - 2nd decorating contest	\$50.00
Keytesville Library - 3rd decorating contest	\$25.00

Total Expenses \$350.00

Balance 01-18-2017 \$1,440.74

Membership Checks	Sehlike Trucking	\$25.00
	Robert Wheeler	25.00

Balance 02-13-17 Balance 1,490.74

Membership Checks	check	Lowell Newsom	25.00
	cash	Nathan Asbury	25.00
	cash	Asbury Salon Shop	25.00
	cash	Land Learning Foundation	25.00
	check	Rick Jones	25.00
	check	Chariton County Heritage Tours	25.00

check	Megan Fox	Insurance	\$25.00
cash	Shirley Jean Café		\$25.00
cash	Enyeart Auction/Realty		\$25.00
check	Keytesville Housing Corp		\$25.00
check	Chariton CO. Econ Development		\$25.00

3/17/2017

check	Reische Insurance		\$25.00
check	Dennis Neidholt		\$25.00
check	Sherry's Place		\$25.00
check	Chariton Abstract and Title		\$25.00
check	Roll Media		\$25.00
check	Sycamore Valley Farm B&B		\$25.00
check	Chris Hughes		\$25.00
check	Drew's Garage LLC		\$25.00
check	Tony McCollum		\$25.00
check	L&W _LLC		\$25.00
check	Regional MO Bank		\$25.00
check	Caseys Gen Store		\$25.00
check	Keytesville Housing Corp		\$25.00
check	Cliff Thornburg, Attny		\$25.00
check	Breshears Chapels LLC		\$25.00
check	Summerville Funeral Home		\$25.00
check	Wealth Management Partners		\$25.00
check	City of Keytesville		\$25.00

Balance March 17-17

Membership checks

Balance 2215.74

check	Travis McNeal		\$25.00	*Omitted from last months entry
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check	Dennis Neidholdt		\$75.00	*Additional credit from last months entry
check	Chariton CO Journal		\$25.00	

Expenses

Keytesville L Lions Trivia	\$50.00
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Balance 2290.74

