


**Brooke County Economic Development Authority
Treasures Report
As of: August 05, 2018**

Date	Check Number	Description	Amount
6/5/2018		Beginning Balance	\$19,120.82
INCOME			
		<i>INCOME SUB-TOTAL</i>	<i>\$0.00</i>
EXPENSES			
		<i>EXPENSES SUB-TOTAL</i>	<i>\$0.00</i>
Checked with Statement		Balance as of 8/03/2018	\$19,120.82



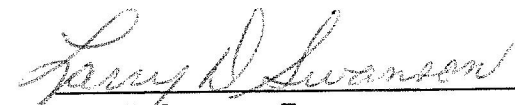
 Larry D. Swanson, Treasurer

8/3/2018


 Date

**Brooke County Economic Development Authority
Treasures Report
As of: July 05, 2018**

Date	Check Number	Description	Amount
6/5/2018		Beginning Balance	\$19,520.82
INCOME			
		<i>INCOME SUB-TOTAL</i>	<i>\$0.00</i>
EXPENSES			
6/18/2018	454	Station Grille – EDA Dinner	\$100.00
6/29/2018	455	Wheeling Heritage Corp - Speaker	\$300.00
		<i>EXPENSES SUB-TOTAL</i>	<i>\$400.00</i>
Checked with Statement		Balance as of 7/05/2018	\$19,120.82



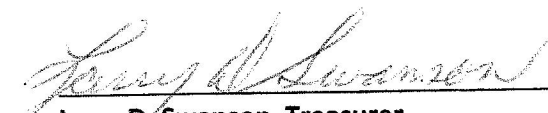
 Larry D. Swanson, Treasurer



 Date

**Brooke County Economic Development Authority
Treasures Report
As of: June 05, 2018**

Date	Check Number	Description	Amount
5/4/2018		Beginning Balance	\$20,275.99
INCOME			
		<i>INCOME SUB-TOTAL</i>	
EXPENSES			
5/24/2018	452	Vendors for AG Days	\$330.00
5/31/2018	451	Dinner Meeting Bethany College	\$300.00
6/01/2018	453	EDA Dinner Drivers	\$125.17
		<i>EXPENSES SUB-TOTAL</i>	\$755.17
Checked with Statement		Balance as of 6/05/2018	\$19,520.82



 Larry D. Swanson, Treasurer

6/5/2018

 Date