

178<sup>th</sup> RSC Treasurer's Report  
 Financial Statement  
 4/17/16

Opening balance (closing balance from 177<sup>th</sup> RSC report):      \$12,653.12

Credits :

Appalachian	\$310.43	
New Dominion	\$9,067.21	
Blue ridge	\$136.58	
Beach	\$200.00	
New River Valley	\$40.00	
Peninsula	\$500.00	
Return from RD team	\$332.00	
TOTAL:	+ \$10,586.22	\$ 23, 239.34

Debit:	Ck 1243:	\$75.00	Poquorun Baptist Church
	Ck 1244:	\$75.00	ST. Andrews
	Ck 1245:	\$75.00	Hatcher Memorial
	Ck 1246:	\$75.00	Verona United Methodist
	Ck 1247:	\$900.00	CAR workshops
	Ck 1248:	\$50.00	Blackwater regional library
	Ck 1249:	\$50.00	Park View community mission
	Ck 1250:	\$21.68	Kim Adams
	Debit card 2/16:	\$22.86	(Uberconference)
	Debit card 3/9:	\$1.99	(Network solutions)
	Debit card 3/9:	\$90.00	(P.O.box)
	Debit card 3/10:	\$72.50	(Primus)
	Debit card 3/16:	\$22.83	(Uberconference)
	Debit card 3/23	\$71.31	(Primus)
	Debit card 4/6:	\$1.99	(network solutions)
	Debit card 4/12	\$508.02	(Professional com.)
	Debit card 4/13	\$ 39.66	(Brinkster)
	Debit card 4/15	\$22.80	(Uberconference)
	TOTAL	- \$ 2,175.64	\$ 21,063.70

Outstanding check, #1240, 1245 & 1246

Closing balance:              \$21,063.70

ILS: Jim H.