

Rogers County Cherokee Association				
April 1st - April 30th 2020				
Lynn Wilson, Treasurer				
Beginning Checkbook Balance				\$20,016.00
	Income	Interest Paid		\$0.82
		Total Income		\$0.82
	Expenses	Rural Water District		(32.99)
		Ken McSpadden	Lawn Care	(85.00)
		Diamond P Lawn	Purchased weed eater	(199.99)
		Info Reporting / Internet Per / Acct		(3.00)
		Verdigris Valley Electric		(164.37)
		Regulatory Assesment Fee		(1.96)
		Total Expenses		-\$487.31
Ending Checkbook Balance - April 2020				\$19,529.51