

Rogers County Cherokee Association				
March 1st - March 31st 2020				
Lynn Wilson, Treasurer				
Beginning Checkbook Balance				\$18,679.59
	Income			
		Cherokee Nation Donation	Donation	\$ 2,000.00
		Interest Paid		\$1.90
		Total Income		\$2,001.90
	Expenses			
		Rural Water District		(33.27)
		United States Postal Service	PO Box Renewal	(92.00)
		Holloway Tax Service	2019 Tax preparation	(25.00)
		Info Reporting / Internet Per		(3.00)
		Withdrawal from BancFirst	Purchase of Onions for Wild Onion Dinner	(240.00)
		Verdigris Valley Electric		(263.18)
		Gas for Mower	Lawn Care	(7.06)
		REGULATORY ASSESSMENT FEE		(1.98)
		Total Expenses		-\$665.49
Ending Checkbook Balance - February 2020				\$20,016.00