

Financial Report
South Licking Watershed Conservancy District

January 17, 2017 – November 30, 2017

ASSETS

Checking Account

Balance as of October 31, 2016	\$2,055.53
Interest Receipts:	
November - November	.22
Deposits:	
November – November	0
Disbursements:	
Media Network of Central Ohio – Monthly meeting Advertisement	\$ 131.72
Bank Balance – November 30, 2017	<u>\$1,924.03</u>
Encumbrances- unpaid	
Annual Meeting notice and 2018 meeting notice Media Network of Central Ohio:	
Newark Advocate	\$ 73.60
Lancaster Eagle Gazette	\$ 59.20
APG Media of Ohio	
Perry County Tribune	<u>\$ 49.60</u>
Total	<u>\$172.80</u>
Total Posted Assets	<u>\$1,751.23</u>