

Financial Report

South Licking Watershed Conservancy District

November 30, 2018 – November 29, 2019

ASSETS

Checking Account

Balance as of November 30, 2018	\$1,741.80
Interest Receipts:	
November - November	.12
Deposits:	
November – October	0
Disbursements:	
Media Network of Central Ohio – Monthly meeting Advertisement	\$ 121.60
Linda Nicodemus -APG Media – legal notice- Perry County Tribune	\$ 36.40
Bank Balance – November 29, 2019	<u>\$1,583.92</u>
Encumbrances- unpaid	
Annual Meeting notice and 2019 meeting notice Media Network of Central Ohio:	
Newark Advocate	\$ 62.35
Lancaster Eagle Gazette	\$ 52.45
APG Media of Ohio	
Perry County Tribune	<u>\$ 28.00</u>
Total	<u>\$142.80</u>
Total Posted Assets	<u>\$1,441.12</u>