

Financial Report

South Licking Watershed Conservancy District

January 17, 2018 – November 30, 2018

ASSETS

Checking Account

Balance as of November 30, 2017	\$1,924.03
Interest Receipts:	
November - November	.17
Deposits:	
November – October	0
Disbursements:	
Media Network of Central Ohio – Monthly meeting Advertisement	\$ 132.80
Linda Nicodemus -APG Media – legal notice- Perry County Tribune	\$ 49.60
Bank Balance – October 31, 2018	<u>\$1,741.80</u>
Encumbrances- unpaid	
Annual Meeting notice and 2018 meeting notice	
Media Network of Central Ohio:	
Newark Advocate	\$ 66.20
Lancaster Eagle Gazette	\$ 55.40
APG Media of Ohio	
Perry County Tribune	<u>\$ 33.40</u>
Total	<u>\$155.00</u>
Total Posted Assets	<u>\$1,586.80</u>