

# Financial Statement

September 2009

Checkbook Balance Forward (M&T)	\$ 71,133.48	
Disbursements	\$ (4043.58)	
Receivables	\$ 2470.40	
Checkbook Balance (M&T)	<u>\$69560.30</u>	
		(Total for Banks)
Savings - M&T	\$ 7911.51	(92,546.43)M&T
BB& T	\$45551.45	(66,253.43)BB&T
Damascus	\$49028.59	(84,028.59)Dags
Wachovia	\$54478.69	(54,478.69)Wac
PNC	15.64	(15.64)PNC
CD's - M&T	\$15074.62	
- BB&T	\$20701.98	
- Damascus	\$35000.00	
 TOTAL FUNDS	 <u>\$297,322.78</u>	 <u>(\$297,322.78)</u>

## Accounts Disbursement

Verizon	28.00
Allegheny Power	598.46
William Roberts	157.50 MD State Treasurer, debt
Comcast	42.95
Mont. Municipal Cable	.00
Titus Trash Service	700.00
American Express	56.97 staples-ink
Dennis Alexander	1733.10 audit
Rocky Gap Lodge	351.60 Fall Conference
Montgomery Consulting	375.00 Aug 1-31 effort, telephone applicant

Total Disbursements \$4043.58

## Accounts Receivables

Local Income Tax	\$1911.17
Real Full Taxes	559.23
Cable	.00
Application	.00
Bank Share	.00

Total Received \$2470.40