

Brooke County Economic Development Authority Treasures Report As of: October 05, 2018

Date	Check Number	Description	Amount
9/5/2018		Beginning Balance	\$18,390.24
INCOME			
9/20/2018		WESBANCO - Donation to Downtown Wellsburg Group processed by BCEDA for tee shirts for Downtown Clean-up	250.00
		<i>INCOME SUB-TOTAL</i>	<i>\$250.00</i>
EXPENSES			
9/26/2018	458	Alex Weld – Paid Alex for the Tee Shirts she provided to the Downtown Wellsburg Clean-up Project	(\$212.73)
10/3/2018	461	Larry Swanson – Expense reimbursement for expenses to attend the Brownfield Conference in Charleston West Virginia	(\$760.60)
		<i>EXPENSES SUB-TOTAL</i>	<i>\$973.33</i>
Checked with Statement		Balance as of 10/05/2018	\$17,666.91

Larry D. Swanson, Treasurer

Date