

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

Date	Check Number	Description	Amount
9/5/2018		Beginning Balance	\$17,666.91
INCOME			
		<i>INCOME SUB-TOTAL</i>	<i>\$0</i>
EXPENSES			
10/10/2018	462	Barn With-Inn – Paid for Judges stay at the Inn. Judge was there to support the Pitch Contest	(\$153.70)
10/30/2018	460	Joan Beck-Simonetti – Expense reimbursement for expenses to attend the Brownfield Conference in Charleston West Virginia	(\$574.02)
10/30/2018	459	Joan Beck-Simonetti – Expense reimbursement for fees to open a Post Office Box for the BCEDA	(\$68.00)
		<i>EXPENSES SUB-TOTAL</i>	<i>\$795.72</i>
Checked with Statement		Balance as of 11/05/2018	\$16,871.19

Larry D. Swanson, Treasurer

Date