

Pre-General for HENDERSONVILLE FIREFIGHTERS ASSOCIATION

Beginning Balance

BEGINNING BALANCE **\$15,614.67**

Receipts

Monetary Contributions, Unitemized **\$0.00**
 (\$100 or less from each source this period)

Monetary Contributions, Itemized **\$0.00**
 (over \$100 from each source this period)

TOTAL CONTRIBUTIONS **\$0.00**
 (other than adjustments, loans, and interest)

FILED
 A.M. OCT 30 2018 P.M.
 SUMNER COUNTY
 ELECTION COMMISSION

Monetary Contributions, Adjustments **[\$0.00]**
 (Refund of Contributions)

Loans Received This Reporting Period **\$0.00**

Interest Received This Reporting Period **\$0.00**

TOTAL RECEIPTS **\$0.00**

Disbursements

Expenditures, Unitemized **\$0.00**
 (\$100 or less each payee this period)

Expenditures, Itemized **\$0.00**

(over \$100 each payee this period)

Loan Payments Made This Period

\$0.00

Obligation Payments Made This Period

\$0.00

TOTAL EXPENDITURES

(other than adjustments)

\$0.00

Expenditures, Adjustments

(credit received for past expenses)

[\$0.00]

TOTAL DISBURSEMENTS

\$0.00

Ending Balance

ENDING BALANCE

\$15,614.67

In-Kind Contributions

In-Kind Contributions are not included in the report ending balance.

Unitemized

(\$100 or less from each source this period)

\$0.00

Itemized

(over \$100 from each source this period)

\$0.00

TOTAL IN-KIND CONTRIBUTIONS

\$0.00

Obligations

Obligations are not included in the report ending balance.

Unitemized
(\$100 or less each)

\$0.00

Itemized
(over \$100 each)

\$0.00

TOTAL OBLIGATIONS OUTSTANDING

\$0.00