Wilmont Monthly Report (Reporting Period: July, 2017 - June, 2018)

Wilmont City Grant Account

Month: July, 2017

	July 2017	Aug. 2017	Sept. 2017	Oct. 2017	Nov. 2017	Dec. 2017	Jan. 2018	Feb. 2018	March 2018	April 2018	May 2018	June 2018	YTD (July 2017 - June 2018)
Cash Balance at Start of Month*	$341.41												$341.41
REVENUE													
City Grant													$0.00
Miscellaneous Revenue													$0.00
TOTAL REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSES													
Printing													$0.00
Postage													$0.00
Address Acquistion													$0.00
Supplies/Rentals													$0.00
Professional Services													$0.00
Software & Hardware													$0.00
Advertising													$0.00
Insurance													$0.00
Miscellaneous													$0.00
TOTAL EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cash Balance at End of Month*	$341.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$341.41

* Ties to bank statement