

UMATILLA, MORROW, GILLIAM COUNTY
UTILITY COORDINATING COUNCIL

TREASURER'S REPORT
October 1, 2017 – October 31, 2017

Beginning Balance:		
July 1, 2017	\$	401.27
 Expenses:		
Mac's Bar and Grill	\$	83.50
October members' lunches		
 Total Expenses:	-\$	83.50
 Ending Balance:		
October 31, 2017	\$	317.77

Respectfully submitted,

/s/ Jutta Haliewicz
Secretary/Treasurer