



Office of the Treasurer
West Tennessee Conference
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Preliminary Treasurers Report
144th Session of the West Tennessee Annual Conference
October 5, 2018

Beginning Balance	\$98,968.90
Checks Dated after the close of WTN Annual Conference 2017	
Sixteenth Episcopal District (#1481) - Hurricane Relief	\$5,800.00
Thirteenth Episcopal District (#1480) - Residual Hotel Expenses	\$1,350.95
PE Daryl Ingram (#1478) - Guest Presiding Elder	\$100.00
PE Eva Settles (#1477) - Guest Presiding Elder	\$100.00
Angel Wilson (#1474) - RAYAC District President	\$100.00
New Check Order - January 2018	\$167.23
Thirteenth Episcopal District (#1482) - Annuity Deposit	\$18,371.00
WTN RAYAC (#1465) - Conference Contribution	\$200.00
Thirteenth Episcopal District (#1484) - Unpaid Conf Assessment	\$82,003.00
Jerry Epperson (#1483) - Henderson Lawn Care	\$140.00
Jerry Epperson (#1485) - Henderson Lawn Care	\$100.00
Nortek Global HVAC (#1486) - Salters Chapel HVAC Repair (Loan)	\$1,719.28
Decatur County Bank (#1487) - Mortgage on St. Mark, Parson	\$1,800.00
Printed Check Fees (Jan., Feb., Mar., Apr., May, Jun., Jul., - \$3 monthly)	\$21.00
Total Disbursements Since the Close of WTN Annual Conf 2017	\$3,780.28
Deposits Dated after the close of WTN Annual Conference 2017	
October 10, 2017 - Annual Conference Supplementary Report	\$853.00
October 17, 2017 - 2017 Annual Conference Closing Offering	\$5,796.26
September 21, 2018 - Repayment of Loan - Salter's Chapel	\$1,719.28
Total Deposits Since the Close of WTN Annual Conf 2017	\$8,368.54
Grand Total as of Opening of Annual Conference 2018	\$96,907.90

Respectfully Submitted,
Walter Henry, Treasurer
West Tennessee Conference