

**118TH SESSION OF THE
EAST TENNESSEE ANNUAL CONFERENCE**

St. Paul AME Church
2514 Williams St
Chattanooga, TN 37408

September 6-9, 2018

To: Bishop Jeffrey N. Leath

The Finance Committee begs leave to make the following report.

The finance report for the East Tennessee Annual Conference:

Brought Forward: \$20,460.40

Total Deposit: \$80,842.74

Expenditure: \$78,643.89

Balance on Hand: \$22,659.25

The East Tennessee Conference Trustee account has a balance of \$11,259.69

Humbly submitted:

Rev. Dr. Pedro Basden, Conference Treasurer