

TREASURER'S REPORT

8/1/10 - 9/18/10

BEGINNING BALANCE		\$8,261.57
INCOME		
Regular Dues	* \$235.00	
Picnic Resale	\$25.00	
TOTAL INCOME	<u>\$260.00</u>	\$260.00
DISBURSEMENTS		
Rory Maloney (Park Maint)		
CK#'s 1934, 1935, 1937 1943, 1945, 1947, 1948	\$305.00	
Reserve acct. CK# 1936	\$5,000.00	
Steve Baker CK# 1939 (copies, ice, trash bags, picnic veggies)	\$62.10	
Judi MacPherson CK# 1940 (printer cartridge)	\$23.71	
Anita Correy CK# 1941 (copies)	\$10.39	
Dennis Winston CK# 1942 (park repair)	\$61.92	
North Beach Water CK# 1944	\$34.46	
P U D CK# 1946	<u>\$39.53</u>	
TOTAL	\$5,720.74	(\$5,720.74)
ENDING BALANCE		\$2,800.81