

TREASURER'S REPORT  
5/22/11 - 7/30/11

BEGINNING BALANCE		\$10,110.34
INCOME		
Regular dues	\$223.00	\$223.00
CK# 1991 (Lost)	\$56.00	\$56.00
TOTAL INCOME	\$279.00	\$279.00
DISBURSEMENTS		
Park Maintenance CK#,s 1993, 1997, 1998, 2001, 2004	\$695.00	
Pacific County Auditor (2 Liens) CK#,s 1994, 1995	\$126.00	
John Holtermann CK# 1996 (Post officebox rental)	\$56.00	
North Beach Water CK#,s 1999, 2007	\$68.97	
P U D CK#,s 2000, 2003, 2006	\$112.19	
Steve Baker CK# 2005 (labels)	\$14.01	
TOTAL DISBURSEMENTS	\$1,072.17	(\$1,072.17)
ENDING BALANCE		\$9,317.17