

TIDES WEST TREASURER'S REPORT
10/17/10 - 11/20/10

BEGINNING BALANCE		2,495.97
INCOME	\$0.00	0.00
DISBURSEMENTS		
Rory Maloney CK#'s 1956, 1957	\$178.32	
Sign Smart CK# 1958 (Three name signs)	\$89.02	
P U D CK# 1959	\$38.79	
North Beach Water CK# 1960	<u>\$34.48</u>	
TOTAL DISBURSEMENTS	\$340.61	-340.61
ENDING BALANCE		2,155.36