

TREASURER'S REPORT  
9/19/10 - 10/16/10

BEGINNING BALANCE		\$ 2,800.81
INCOME		
Dues	<u>\$0.00</u>	
TOTAL INCOME	\$0.00	\$0.00
DISBURSEMENTS		
John Holtermann CK# 1949 (Postcards, postage for picnic)	\$71.42	
Steve Baker CK#1950 Pkg. Of ledger sheets)	\$25.10	
Rory Maloney CK#'s 1951, 1952, 1953 (Park Maintenance)	\$135.00	
P U D CK# 1954	\$38.65	
North Beach Water CK# 1955	<u>\$34.67</u>	
TOTAL DISBURSEMENTS	\$304.84	(\$304.84)
ENDING BALANCE		\$ 2,495.97