

**TREASURER'S REPORT**

**5/30/10 - 7/3/10**

BEGINNING BALANCE			\$10,277.01
<b>INCOME</b>			
Regular Dues		<u>\$440.00</u>	
	TOTAL INCOME	\$440.00	\$440.00
<b>DISBURSEMENTS</b>			
Park Maint. CK#'s 1912, 1913, 1914, 1915, 1917		\$230.00	
Steve Baker CK# 1916 (2 website signs, 1 dock sign)		\$101.97	
P U D CK# 1918		\$36.77	
North Beach Water CK# 1919		<u>\$40.13</u>	
	TOTAL DISBURSEMENTS	\$408.87	(\$408.87)
ENDING BALANCE			\$10,308.14