

TREASURER'S REPORT
3/20/11 - 5/21/11

BEGINNING BALANCE \$9,953.61

INCOME

Regular dues	\$980.00	
Prop tax overpay	<u>\$10.00</u>	
TOTAL INCOME	\$990.00	\$990.00

DISBURSEMENTS

Steve Baker CK# 1980 (repay for name sign)	\$29.67	
Rory Maloney CK#'s 1981, 1983, 1984, 1985, 1988, 1989, 1990	\$599.76	
P U D CK#'s 1982, 1987	\$79.00	
N. B. Water CK#s 1986, 1992	\$68.84	
U S Postal CK# 1991 (1 year box rent)	<u>\$56.00</u>	
TOTAL DISB	\$833.27	(\$833.27)

ENDING BALANCE \$10,110.34