

TIDES WEST TREASURER'S REPORT

8/1/11 - 11/19/11

BEGINNING BALANCE		\$9,317.17
INCOME		
Dues	\$100.00	
TOTAL INCOME	<u>\$100.00</u>	\$100.00
DISBURSEMENTS		
Park Maint. CK#s 2008, 2012, 2018, 2023, 2025, 2027, 2031	\$735.77	
John Holtermann CK# 2009 (Postage, post card, file Covenant)	\$122.20	
Tides West Assn CK# 2010 (Transfer to Reserve Acct.)	\$5,000.00	
Pacific County Auditor CK# 2011 (Pfeiffer lien)	\$63.00	
Steve Baker CK# 2013 (Picnic food & supplies)	\$290.84	
Anita Correy CK# 2014 (Copies of name lists)	\$12.98	
Anne Wilson CK# 2015 (Ice for picnic)	\$11.61	
Steve Baker CK# 2016 (Dump picnic garbage at Jack's)	\$15.00	
Steve Baker CK# 2017 (Mutt Mitts)	\$103.73	
Taft Plumbing CK# 2019 (Sprinkler pump repair)	\$84.61	
CK# 2020 VOID		
North Beach Water CK#s 2021 2024, 2029	\$115.29	
P U D CK#s 2022, 2026, 2030	\$122.08	
H & W Ins. CK# 2028 (Director's Policy)	\$891.00	
Order of checks	<u>\$86.84</u>	
TOTAL DISBURSEMENTS	\$7,654.95	(\$7,654.95)
ENDING BALANCE		\$1,762.22