

April 2018 Treasurer's report

Checking

Starting balance at 2017/10/30

\$15,668.68

Credits

Dues \$1,485.00

Expenses

Mowing \$625.00

Irrigation \$130.00

Best Buy \$49.03

Power \$459.30

Website \$600.00

McDowell \$168.90

O'Donnell \$204.14

Secretary of State \$13.00

Ending balance \$14,904.31

Money Market Savings account

Starting \$29,086.96

Interest \$12.43

Ending \$29,099.39

Total \$44,003.70