

July 2018 Treasurer's report

Checking

Starting balance at 2018/06/10

\$10,914.15

Credits

None

Expenses

Mowing \$1,430.00

Lake maintenance \$350.00

Power \$86.76

Weed treatment \$440.25

Ending balance \$8,607.14

Money Market Savings account

Starting \$29,108.92

Interest \$3.01

Ending \$29,111.93

Total \$37,719.07