

Balance on hand June 17, 2011 \$ 32,901.09

Income

Dues 1 lot \$ 500.00

Interest on late dues \$ 5.00

Total Income for June 17, 2011 - July 19, 2011 \$ 505.00

Expenses

Total Expenses for June 17, 2011 - July 19, 2011 \$ -

Balance on hand July 19, 2011 \$ 33,406.09

Inventments

Total Cash on hand \$ 33,406.09

Respectfully Submitted
Linda L. Foxall, Treasurer