

Treasurer's Report  
 Lake Raponda Association Inc  
 8/1/2018 - 7/31/2019

**INCOME**

Book Sales	30.00	
Dues	2,440.00	
Donations	100.00	
Interest Earned	<u>27.53</u>	2,597.53

**EXPENSES**

Donations		
Deerfield Valley Health Center	(100.00)	
Pettee Memorial Library	(100.00)	
Deerfield Valley Rescue	<u>(100.00)</u>	(300.00)
Reimbursements		(803.46)
Miscellaneous Expenses		
FOVLAP membership	(50.00)	
Bank service charge	(1.02)	
Post office box rental	(62.00)	
Greeter Program contribution	0.00	<u>(113.02)</u> (1216.48)
Net income 8-1-18 to 7-31-19		<u><u>1,381.05</u></u>

Account Reconciliation		
Account balance per 8-1-18 Treasurer's Report		13,991.67
Plus net income 8-1-18 to 7-31-19		1,381.05
Account balance 7-31-19		<u>15,372.72</u>
Ending balance per bank statement 7-31-19	15,631.48	
Less uncleared checks		
# 1173	(82.00)	
# 1174	(146.76)	
# 1176	(30.00)	(258.76)
Cleared bank statement balance		<u>15,372.72</u>

Prepared August 9, 2019, by Michaelanne Widness, Treasurer