

HVPOA Treasurer's Report as of 07/22/11 3:08 PM

<u>Date</u> ↓	<u>Description</u>	<u>Withdrawals</u>	<u>Deposits</u>	<u>Balance</u>
	Current Balance			\$50,759.13
07/21/11	Share Draft #002167 Cuttinggrass, maintenance, Williams	314.22		50,759.13
07/18/11	Share Draft #002165 Home Depot/cold Patch	3,155.74		51,073.35
07/11/11	Share Draft #008999 UPS Printing post card notice	19.22		54,229.09
07/08/11	%% Bulk Checks 5		5,952.94	54,248.31
07/07/11	Share Draft #002166 Postmaster, post card stamps	110.20		48,295.37
07/01/11	Share Draft #002161 Mt Pleasant city Hall Rent	25.00		48,405.57
06/30/11	Avg Checking Bal for Jun \$37		0.00	48430
06/30/11	Share Draft #002163 Staples/office supplies/computer	601.77		48,430.57
06/24/11	Share Draft #002159 Book keeping/data entry	100.00		49,032.34
06/23/11	Share Draft #002162 IFA Herbicide	991.00		49,132.34
06/23/11	Check Deposit		16,252.53	50,123.34
06/14/11	Share Draft #002146 Register new board	15.00		33,870.81
06/07/11	Share Draft #002156 Computer/	224.05		33,885.81
06/07/11	Check Deposit		100.00	34,109.86
06/06/11	PAYPALTYPE: TRANSFER CO: PAYPAL		444.48	34,009.86
06/03/11	Share Draft #002142 Trash compacting	265.00		33,565.38
06/01/11	Share Draft #002151 Copies for Walker	64.09		33,830.38
06/01/11	Share Draft #002135 UPS store/Printing	64.59		33894.44
06/01/11	Share Draft #002136 UPS store/Stamps		176.00	33,959.0

The above are the checks cashed for June and up to July 22. For receipts please go to our website and look under "Financials." the website is www.HideawayValley.org and to get into the members area the ID is HVPOA and your pass word is peace.