

Highland Meadows Association, Inc.

Treasurer's Report
August 27, 2016

As of August 23, 2016:

Park State Bank - Legal Defense Fund

Balance Forward as of 07/31/15	\$1,422.80
Interest Paid (through 07/31/16)	???

Balance	\$1,422.80
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Vectra Bank - General Account

Balance Forward	\$6,606.05
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Deposits

08/05/15	510.00
08/11/15	80.00
09/03/15	80.00
06/06/16	420.00
06/23/16	80.00
08/03/16	760.00
08/22/16	<u>280.00</u>
	2210.00

2015 Annual Meeting Lunch	(216.21)
2015 Cindy Jewell (Secretary expenses)	(279.07)
2015 Annual Meeting Room Rental	(10.00)
2015 Returned Checks + Bank Fees	(100.00)
2015 Various Donations	(740.00)
2016 Michelle Stewart – Stamps/Envelopes	(10.80)
2016 Website Maintenance/Renewal	(59.98)
2016 P.O. Box Renewal	(48.00)
2016 Sign Construction Expenses	(1300.26)
2016 Garage Sale/Community Gathering	<u>(113.31)</u>
	(\$2877.63)

Balance as of 8/27/16	\$5,851.26
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Total - General and Legal Defense Fund Accounts	\$7,274.06
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Barrie M. Schwartz, Interim Treasurer
Highland Meadows Association, Inc.
UNAUDITED