

## Treasurer's Report

| Date    | Description   | Check   | Deposit | Balance   |
|---------|---|---------|---------|-----------|
| 7/01/18 | Balance Forward   |         |         | 40,835.48 |
| 7/4/18  | HyVee<br><i>(4<sup>th</sup> of July supplies)</i>       | 7.28    |         |           |
| 7/17/18 | LES   | 30.05   |         |           |
| 7/17/18 | Cory Williamson<br><i>(Website domain)</i>              | 63.95   |         |           |
| 7/17/18 | T & D Mowing  | 920.00  |         |           |
| 7/17/18 | Marilynne Bergman<br><i>(Bookkeeping)</i>               | 297.50  |         |           |
| 7/17/18 | Janet Emery<br><i>(4<sup>th</sup> of July supplies)</i> | 57.49   |         |           |
| 7/25/18 | Menards<br><i>(Commons maintenance)</i>                 | 15.53   |         |           |
| 7/31/18 | Dues Deposits   |         | 731.75  |           |
| 7/31/18 | Interest  |         | 3.57    |           |
| 8/21/18 | Bryan Seck<br><i>(Commons upkeep)</i>                   | 277.77  |         |           |
| 8/21/18 | Anne Pamperl<br><i>(BENA external hard drive)</i>       | 91.15   |         |           |
| 8/21/18 | Ace Hardware<br><i>(Storage Unit lock/keys)</i>         | 24.94   |         |           |
| 8/21/18 | T & D Mowing  | 1260.00 |         |           |
| 8/21/18 | LES   | 29.76   |         |           |
| 8/21/18 | Marilynne Bergman<br><i>(Bookkeeping)</i>               | 297.50  |         |           |
| 8/31/18 | Dues Deposits   |         | 459.00  |           |
| 8/31/18 | Interest  |         | 3.39    |           |
| 9/18/18 | U.S. Post Office  | 82.00   |         |           |
| 9/18/18 | T & D Mowing  | 920.00  |         |           |
| 9/18/18 | LES   | 31.04   |         |           |
| 9/18/18 | Marilynne Bergman<br><i>(Bookkeeping)</i>               | 612.50  |         |           |
| 9/30/18 | Interest  |         | 2.94    |           |
| 9/30/18 | Ending Balance  |         |         | 37,017.67 |