

7/1/2017 Net fund Balance with ACF Reconciled as of 6/30/2017 5,734.55

Contribution Received

7/15/2017 Cherryl Warran 45.00
08/29/17 Mark Keraly 40.00

Total Contributions 85.00

Expense Check request submitted

Kathi Romano Waiting 67.26
7/15/2017 Water Bill 42.96
8/15/2017 Water Bill 43.56
8/29/2017 Danny Biberston 36.45
9/15/2017 Water Bill 50.72
9/15/2017 Pest Control 315.00
9/15/2017 J.R. Kriechbaum 68.85

Total Expense Requests / Checks (624.80)

Net fund balance with ACF as of 9/30/2017 including pending items 5,194.75

Cash on Hand as of 8/1/2017 712.99

712.99

Total Fund Balance 5,907.74