

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
10/8/2017	J.R. Kriechbaum		151.59
10/15/2017	Water Bill		46.14
Total Expense Requests / Checks			(822.53)
Net fund balance with ACF as of 9/30/2017 including pending items			4,997.02
Cash on Hand as of 8/1/2017		712.99	
Danny's expenses of \$ 11.97 to be submitted.			
			712.99
Total Fund Balance			5,710.01