

Date

1987 - 88 Expenditures

1. Misc. Operating Expenses	\$ 551.14
2. Newsletters (3)	987.16
3. Loan Payment & Interest	1,614.35
4. Bank Service Charges	<u>38.77</u>
Total	\$3,191.42

1987 - 88 Credits

1. Donations from Concerned Citizens	\$ 77.20
2. Bank Loans	1,500.00
3. Bank Error on Printing Checks	24.75
4. Tax Assessments	<u>21,637.14</u>
Total	\$23,239.09

Ending Total

Credits	\$23,239.09
Expenditures	<u>- 3,191.42</u>
Balance	\$20,047.67
Savings Account	\$19,400.00
Checking Account	647.67

1. NO OUT STANDING BILLS

2. BOOKS AUDITED AS OF MAY 14 1988

THANKS TO
 LAURA HICKS
 MARDEL WINTER
 ANN ZARACH