

Date?

1988 - 89 Expenditures

1.	1988 Weed Harvesting - Rice Lake	\$ 2040.00
2.	1989 Weed Harvesting - Rice Lake	2720.00
3.	1988 Weed Harvesting - Whitewater Lake	7420.00
4.	1989 Weed Harvesting - Whitewater Lake	9518.67
5.	Newsletters (2)	490.60
6.	Septic Snoopers <i>500 + 1500 + 100 + 100</i>	2200.00
7.	Fish Management	3589.80
8.	Attorney Fees	492.00
9.	W.A.L.D. Annual Membership	100.00
10.	Misc. Operating Expenses	433.17
	Total	\$ 29004.24

1988 - 89 Credits

1.	Gift Returned by Annual Speaker	\$ 25.00
2.	Donations for Fish Management	2549.00
3.	1988 Richmond Tax Assessments	3883.86
4.	1988 Whitewater Tax Assessments	15110.77
5.	Interest Earned on Savings Account	829.95
	Total	\$ 22398.58

Ending Totals

Starting Cash on Hand	\$ 20047.67
1988-89 Credits	\$ 22398.58
1988-89 Expenditures	\$ - 29004.24
Balance	\$ 13442.01
Savings Account	\$ 12929.95
Checking Account	\$ 512.06

Notes: \$2000.00 to Contingency Fund for Hydrographic Maps
 \$10000.00 to Contingency Fund for U.S.G.S. Hydrologic Study