

MAGNOLIA VALLEY CIVIC ASSOC.
WELLS FARGO CHECKING
YEAR END REPORT
2011

OPENING BALANCE:

\$5,441.65

CASH RECEIPTS:

ANNUAL DUES	5,550.00
INTEREST	2.37
MISCELLANEOUS	<u>160.00</u>

TOTAL RECEIPTS:

\$5,712.37

CASH DISBURSEMENTS:

ENTRANCE MAINT	20.99
WATER & LIGHTS	527.81
MOWING	2,860.00
PRINTING	801.20
INSURANCE	442.44
STATE FILING FEES	61.25
POSTAGE	83.52
ADVERTISING	72.50
ROOM RENTAL-ST ANNE'S	65.00
MISCELLANEOUS	<u>271.07</u>

TOTAL DISBURSEMENTS:

\$5,205.78

ENDING BALANCE:

\$5,948.24