

MVCA TREASURER'S REPORT  
AUGUST 2005

BEGINNING BALANCE- 5127.46

INCOME-

INTEREST- \$0.43  
DUES- \$325.00  
TOTAL - \$325.43

EXPENSES-

DAN RYAN LAWN SERVICE- \$250.00  
WITHLACOOCHIE ELECTRIC- \$26.24  
CITY OF NPR WATER- \$38.32  
POSTMASTER - \$74.00  
FRONT ENT MOW AUG- \$15.00  
WITHLACOOCHIE- \$26.78  
DAN RYAN- \$250.00

TOTAL- \$680.34

ENDING BALANCE- \$4772.55

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FEBRUARY 2003