

MVCA TREASURER'S REPORT
AUGUST 2006

BEGINNING BALANCE- \$4591.81
INCOME-

INTEREST- \$0.38
DUES - \$

TOTAL - \$.38

EXPENSES-

WITHLACOOCHIE- \$28.91
CITY OF NPR WATER- \$15.86
TURNER LAWN MOW AUG- \$137.00
R. BOGER TREE REMOVAL- \$950.00
FLETCHER WINDOW- \$59.25

TOTAL- \$1191.02

ENDING BALANCE- \$3401.17