

MVCA TREASURER'S REPORT
DECEMBER 2005

BEGINNING BALANCE	\$4338.78
<u>INCOME</u>	
INTEREST-	\$0.37
TABLES/LIC PLTS-	\$95.11
DUES-	\$450.00
TOTAL -	\$545.48

EXPENSES-

DAN RYAN - NOV/DEC MOW-	\$150.00	
WITHLACDOCHIE ELECTRIC-	\$26.57	
CITY OF NPR WATER-	\$7.93	
NEWSLETTER PRINT-	\$93.63	XMAS DECOR
FRONT-	\$38.63	
GARAGE SALE ADV-		\$50.00
TOTAL-	\$366.76	

ENDING BALANCE	\$4517.50
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