

**MVCA TREASURER'S REPORT
FEBRUARY 2005**

BEGINNING BALANCE-	\$5891.10
 <u>INCOME-</u>	
INTEREST-	\$0.39
DUES-	\$1200.00
	TOTAL - \$1200.39
 <u>EXPENSES-</u>	
DAN RYAN LAWN SERVICE-	\$75.00
CITY OF NPR WATER-	\$48.61
REIMBURSEMENT DOT PRICE FOR ANNUAL MTNG REFRESH-	\$27.00
ASSOCIATION REGISTRATION-	\$70.00
POSTMASTER-	\$37.00
NEWSLETTER PRINTING-	\$107.84
	TOTAL- \$365.45
 ENDING BALANCE-	 \$6726.04