

**MVCA TREASURER'S REPORT
JANUARY 2005**

BEGINNING BALANCE-

\$4991.77

INCOME-

INTEREST-

\$0.38

DUES-

\$1150.00

TOTAL - \$1150.38

EXPENSES-

DAN RYAN LAWN SERVICE-

\$50.00

WITHLACOOCHEE ELECTRIC-

\$26.82

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\$12.54

CITY OF NPR WATER-

\$111.69

REIMBURSEMENT TAMI'S GIFT TO JCP-

\$50.00

TOTAL-

\$251.05

ENDING BALANCE-

\$5891.10