

MVCA TREASURER'S REPORT
JULY 2005

BEGINNING BALANCE- \$5652.09

INCOME-

INTEREST-	\$0.49
DUES-	\$100.00
ADVERTISING-	\$45.00
TOTAL -	\$145.49

EXPENSES-

DAN RYAN LAWN SERVICE-	\$250.00
WITHLACOOCHEE ELECTRIC-	\$26.94
1 ST PRES JUNE/JULY RENTAL-	\$30.00
CITY OF NPR WATER-	\$97.52
P.O. BOX ANNUAL-	\$38.00
1 ST PRES ROOF DONATION-	\$100.00
PRINTING EXPENSE FOR LETTERS-	\$67.66
S. MUSCATI FRONT MOW 7/4-7/23-	\$60.00
TOTAL-	\$670.12

ENDING BALANCE- \$5127.46

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