

MVCA TREASURER'S REPORT  
JULY 2006

BEGINNING BALANCE- \$4833.01  
INCOME-

INTEREST- \$0..47  
DUES - \$25.00

TOTAL - \$25.47

EXPENSES-

WITHLACOOCHIE- \$26.94  
CITY OF NPR WATER- \$82.73  
HORIZON LAWN TOTAL MOW JUJY- \$120.00  
POSTMASTER- \$37.00

TOTAL- \$266.67

ENDING BALANCE- \$4591.81