

**NYCA TREASURER'S REPORT  
MARCH 2005**

**BEGINNING BALANCE-**

**\$6726.04**

**INCOME-**

**INTEREST-  
DUES-**

**\$0.52  
\$175.00**

**TOTAL - \$175.52**

**EXPENSES-**

**DAN RYAN LAWN SERVICE-  
WITHLACOOCHEE ELECTRIC-  
WITHLACOOCHEE ELECTRIC-  
CITY OF NPR WATER-  
WACHOVIA S.D. BOX (ANNUAL)-**

**\$75.00  
\$26.94  
\$27.39  
\$48.61  
\$75.00**

**TOTAL- \$252.94**

**ENDING BALANCE-**

**\$6648.62**