

**MVCA TREASURER'S REPORT
MAY 2005**

BEGINNING BALANCE-	\$6521.94
<u>INCOME-</u>	
INTEREST-	\$0.52
DUES-	\$365.00
	TOTAL - \$365.52
<u>EXPENSES-</u>	
DAN RYAN LAWN SERVICE-	\$250.00
WITHLACOCHEE ELECTRIC-	\$28.44
CITY OF NPR WATER-	\$48.61
1ST PRESBYTERIAN CHURCH MEETING DONATION-	\$60.00
HOSPICE DONATION IN MEMORY OF BUD BREGMAN-	\$25.00
	TOTAL- \$412.05
ENDING BALANCE-	\$6475.41