

MVCA TREASURER'S REPORT
NOVEMBER 2005

BEGINNING BALANCE- 3989.49
INCOME-

INTEREST- \$0.37
DUES- \$650.00

TOTAL - \$650.37

EXPENSES-

DAN RYAN - OCT MOW- \$75.00
WITHLACOOCHIE ELECTRIC- \$27.27
CITY OF NPR WATER- \$61.41
NEWSLETTER PRINT- \$115.40
CONA BREAKFAST- \$22.00

TOTAL- \$301.08

ENDING BALANCE- \$4338.78