

MVCA TREASURER'S REPORT  
SEPTEMBER 2005

BEGINNING BALANCE- \$4772.57

INCOME-

INTEREST- \$0.46  
DUES- \$225.00

TOTAL - \$225.46

EXPENSES-

CITY OF NPR WATER- \$73.57  
PRINTING - \$35.02

TOTAL- \$108.59

ENDING BALANCE- \$4889.44