

MVCA TREASURER'S REPORT
AS OF SEPT 25, 2006

BEGINNING BALANCE- \$3401.17
INCOME-

INTEREST- \$0.34
DUES - \$125.00

TOTAL - \$125.34

EXPENSES-

WITHLACOOCHIE- \$27.05
POSTMASTER- \$15.60
TURNER LAWN MOW SEPT- \$120.00
TONER REIMB- \$27.00
R. TANKEL LEGAL- \$97.51
OFFICE DEPOT- \$147.39
STAHL & ASSOC INS- \$435.00

TOTAL- \$869.55

ENDING BALANCE- \$2656.96

*Final
a/m
9/25/06*