

Starting Balance 17213.17

Insurance 564.00
Cascade Landscape 2541.09
PGE 245.57
City of Keizer 171.57
Backflow Testing 23.00

SUBTOTAL 3545.23

National Night Out

misc 186.42
Jumpy Houses 175.00
Catering 907.79

SUBTOTAL 1269.21

Easter 123.63

Christmas 300.00

(7545 Zin., 7516 Zin., 7536 Zin., 952 Mer., 843 Mer., 1048 Chard.)

Gift for Tom 100.00

Secretary/Treasurer

\$50/ mo for 7 mos 350.00
services 100.00
PO Box fee 56.00
Cert. mail 46.89
Supplies 106.15
Stamps 82.00
Checks 25.00

SUBTOTAL 766.04

Lawyer fees 375.00

TOTAL EXPENSES 6479.11

Deposits 4500.00

Ending Balance 15234.06