

Treasurer's Report Apr 2013 - Apr 2014

April 2013: Opening	3415.70
Interest May 2013 - Apr 2014	2.04
Deposits (HOA dues)	2160.00
Refund from LiB	6.46
	5584.20
Total Expenditures	- 2679.53
	2904.67 Balance

Itemized Expenditures

June: Stamps	23.00
July Annette Cloos Christmas wreath	51.36
Deposit Slips	8.25
Oct: Greg Cloos - Shrub	11.77
LiB Store	
2 Website signs	27.74
Jeanette M ^{rs} Gluski Advertisement for Sale	25.00
Duke Energy	130.00
Dec: Sam Staton mowing front	1140.00
Jan: Tony Staton Clearing front	1000.00
Wade Astin Pine Needles	233.79
Coffee & doughnuts	28.62

2679.53

Terri Dyer
 27 Apr 2014