

TREASURER'S REPORT July 13, 2009

Attachment A

BALANCE 06/08/2009**\$11,067.10****INCOME**

Newsletter Ads \$175.00

Membership Dues 100.00

TOTAL INCOME**275.00****EXPENSE**

LFHNA 2008 Garden Tour Error \$125.00

ELECTRIC 16.15

WATER 37.93

Newsletter Printing 536.32

Summer Party (Gloria Spence) 519.54

Garage Sale Printing Expense 39.50

TOTAL EXPENSE**(1,274.44)****RECONCILED BALANCE 7/13/2009****\$10,067.66**