

BILLS LAKE ASSOCIATION
TREASURER'S REPORT
FOR MEETING ON SEPTEMBER 5, 2009
BY JIM TOWER

Balance brought forward	
Checking Account	\$1,574.61
Income:	
Dues	\$ 147.00
Interest	\$.56
TOTAL CHECKBOOK	\$1,722.17
Expense:	
Newsletters	\$ 45.03
Insurance	\$ 380.00
Consumers Power	\$ 31.39
Dues Notice - Postage/Envelopes	\$ 27.20
Ed Waits/Newaygo Printing - Directories	\$ 70.30
TOTAL EXPENSE	\$ 553.92
Balance in checkbook	\$1,168.25
Balance in savings	\$6,000.00
TOTAL FUNDS AVAILABLE	\$7,168.25

Final dues notices have been mailed.

Thanks to all who participated.