

12/05/02

McKownville Improvement Association

Treasurer's Report

\$364.87 Balance 7/1/02

\$110.00 Dues collected w/ check dated 11/12/02 from Don Reeb

\$474.87 Balance 11/12/02

-\$150.85 various copying expensed w/ check of 12/4/02 to Don Reeb

\$324.02 Current Balance 12/5/02

- ✓ Nov 12/02 - gave check to Steve Berg for deposit for
\$110
- ✓ Dec 4/02 - got reimbursed check for \$150.85 from Steve Berg
- Jan 20, 03 - expenses ~~\$45.09~~ ^{\$45.09}; 8/27/02, 17.71
- Gave check for \$110 to Steve Berg for deposit, Dec 2002
- ✓ Got reimbursed of \$270.13, paid July 1, 2002

Received from Dec 5, 2002

Kathy Le Roux gave \$110 for donations

Armand Guardini 20 Shady Lane, 10⁰⁰

Paul + Patricia Holden, 5 Cary Rd. 20⁰⁰

Dorothy Blessing ✓ 19 Nowod. 5⁰⁰

Harold + Thelma Rogotzkie ✓ 4 Mercer. 5⁰⁰

Alice Torda 2 Knowles 10⁰⁰

Richard + Mayorie Zitner, 1 Mercer 25⁰⁰

Cash 35⁰⁰

110⁰⁰

(letter from 33 E. Highland Drive

Jill + Emilio Bongiorno)

Deposited in Barb acct & gave check for \$110 to
S Berg, Treasurer Dec 10, 2000

Dues/ Donations / Mc Kounieles
Improvement Assoc.

Margie Hartzell	3.00
Bill + Gail Mosham	5.00
Julian DeVine	5.00
Mark Veszi	5.00
Rita Richey	5.00
Ron + Pat Jones	5.00
Martha Harausz	5.00
Kathy LeRout	5.00
Duice Knight	<u>10.00</u>
	48.00
John + Mary Walsh (ch) ^{pk}	20.00
Mary Stock	<u>5.00</u>
	73.00
Mark + Cath Macomber (ch)	25.00
Bob + Barb Sinac	<u>2.00</u>
	100.00
Nancy Duer (ch)	10.00