


DATE: November 8, 1981

SUBJECT: MCKOWNVILLE IMPROVEMENT ASSOCIATION
TREASURER'S REPORT 5/29/81 - 11/8/81

FROM: Stephen A. Witham, Jr., Treasurer 

TO: Donald Reeb, President

Attached is a financial statement for the period from
May 29, 1981 through November 8, 1981.

The Association has two bank accounts (checking & saving),
both are with the Mechanics Exchange Division, The Dime
Savings Bank of New York. I have signature cards on file
for both accounts as of mid-September. This delay in
filing signature cards was due to difficulty in reaching
the previous Treasurer in order to obtain her signature
on the cards.

Bank statements for both accounts are now being mailed
directly to me by the bank. Apparently, address records
for these accounts had not been updated for sometime and
the checking account statements were being sent to
Tom VanBuren and the savings account statements to
Tim Cohan.

The bank has advised me by letter received November 2, 1981
that IRS regulations require that all account records
contain a Social Security or Identification number. I am
currently looking into this and will keep you advised.

SAW.

MCKOWNVILLE IMPROVEMENT ASSOCIATION

Treasurer's Report: 5/29/81 - 11/8/81

GENERAL FUND

Beginning Balance		\$347.87
Credits:		
Membership Dues (41@ \$2)	82.00	
Contributions	50.00	
Interest	4.44	
TOTAL CREDITS		136.44
Debits:		
Printing Expenses	142.60	
TOTAL DEBITS		142.60
Ending Balance		<u>\$341.71</u>

LAWYERS FUND

Beginning Balance		\$ 0.00
Credits:		
Contributions	328.00	
Enter Drive	76.80	
TOTAL CREDITS		404.80
Debits:		
Concerned Citizens Against Crosswaters	100.00	
TOTAL DEBITS		100.00
Ending Balance		<u>\$304.80</u>

TOTAL CASH ASSETS


General Fund	341.71	Checking Acct Bal	190.92
Lawyers Fund	<u>304.80</u>	Savings Acct Bal	<u>455.59</u>
	\$646.51		\$646.51

NOTES: General Fund Beginning Balance (5/29/81) includes interest paid on savings account through 6/30/81.

Interest as of 9/30/81 credited to General Fund.

Pledges to the Lawyers Fund totaling \$45.00 are on file but are not included in the figures presented above.

Respectfully submitted


Stephen A. Witham, Jr., Treas.

11/8/81
Date