

McKOWNVILLE IMPROVEMENT ASSOCIATION

Treasurer's Report: 5/26/82 - 11/28/82

GENERAL FUND

Beginning Balance		\$199.71
Credits:		
Membership Dues (29 @ \$2)	58.00	
Contributions	13.00	
Interest	16.12	
Paper Drive (9/82)	88.50	
11/82 Dinner Mtg. (47 @ \$11.50)	540.50	
TOTAL CREDITS		<u>716.12</u>
Debits:		
Printing Expenses	84.11	
Service Charges	10.00	
Tom Sawyer Motor Inn (11/82 Dinner)	523.25	
Cider & Donuts (11/82 Mtg.)	10.15	
TOTAL DEBITS		<u>627.51</u>
Ending Balance		<u>\$288.32</u>

LAWYERS FUND

Beginning Balance		\$323.24
Credits:		
Contributions	156.00	
TOTAL CREDITS		<u>156.00</u>
Debits:		
TOTAL DEBITS	0.00	<u>0.00</u>
Ending Balance		<u>\$479.24</u>

11/11/82 DINNER MEETING
Analysis

Receipts		\$540.50
Disbursements:		
Tom Sawyer Motor Inn (49 @ \$8.75+ Tax & Tip)	-523.25	
Cider & Donuts (High School Band)	-10.15	
Printing	-23.85	
Total Disbursements		-557.25
NET TOTAL		- 16.75

Respectfully submitted:


Stephen A. Witham, Jr., Treas.

11/28/82
Date