

McKOWNVILLE IMPROVEMENT ASSOCIATION

Treasurer's Report: 5/26/82 - 5/19/83

GENERAL FUND

Beginning Balance		\$199.71
Credits:		
Membership Dues (31 @ \$2)	62.00	
Contributions	13.00	
Interest	28.08	
Paper Drive (9/82)	88.50	
11/82 Dinner Mtg. (47 @ \$11.50)	540.50	
TOTAL CREDITS		<u>732.08</u>
Debits:		
Printing Expenses	125.38	
Service Charges	40.68	
11/82 Dinner Meeting	533.40	
Transfer to Lawyers Fund	220.76	
TOTAL DEBITS		<u>920.22</u>
Ending Balance		\$ <u>11.57</u>

LAWYERS FUND

Beginning Balance		\$323.24
Credits:		
Contributions	226.00	
Transfer from General Fund	220.76	
Paper Drive (4/83)	98.60	
TOTAL CREDITS		<u>545.36</u>
Debits:		
Printing Legal Transcript	744.40	
TOTAL DEBITS		<u>744.40</u>
Ending Balance		\$ <u>124.20</u>

Respectfully submitted:



 Stephen A. Witham, Jr. Treas.

5/19/83
 Date