


McKownville Improvement Association  
Treasurer's Report: 5/17/83 - 5/15/84

GENERAL FUND

<u>Beginning Balance</u>		\$ 11.57
<u>Credits:</u>		
Membership Dues (20 @ \$2)	40.00	
Contributions	9.00	
Interest	27.80	
Paper Drive (10/83)	127.05	
2/84 Dinner Meeting (42 @ \$12.50)	525.00	
TOTAL CREDITS		<u>730.85</u>
<u>Debits:</u>		
Printing & Postage	323.2	
Service Charges	14.09	
Dinner Meeting	494.55	
Dinner Meeting refund (2 @ \$12.50)	25.00	
TOTAL DEBITS		<u>565.96</u>
<u>Ending Balance</u>		\$ <u>176.46</u>

LAWYERS FUND

Beginning Balance		\$ 124.20
<u>Credits:</u>		
5/83 Garage Sale	435.10	
TOTAL CREDITS		<u>435.10</u>
<u>Debits:</u>		<u>0.00</u>
Ending Balance		<u>559.30</u>

Respectfully Submitted:   
STEPHEN A. WITHAM, JR.

5/15/84  
DATE