

	A	B	C	D	E	F	G	H	I	J	K
1				<b>LINDEN HEATH CIVIC ASSOCIATION TREASURER'S REPORT</b>							
2						<b>April 20, 2016</b>					
3											
4											
5	Balance - September 18, 2015										\$5,150.60
6											
7	<b>Credits</b>					<b>Debits</b>					
8	Dues deposited 10/9/15 to 11/23/15			\$3,375.00		Keith Weaver - mulch, flowers landscaping				\$66.86	
9	Dues deposited 12/28/15			\$50.00		Ed Olkowski - post cards, postage, labels				\$77.21	
10	Dues deposited 1/29/16			\$50.00		Ed Olkowski - two yard signs for dues				\$29.03	
11						Kathy Livingston - Luminaria supplies				\$180.10	
12						Caroline Pruden-Franchise Tax Payment				\$25.00	
13						Ramone's Landscaping (snow & salt- 1/16)				\$2,890.00	
14						Ramone's Landscaping (salt-Mermaid Hill-2/16)				\$390.00	
15						Ramone's Landscaping (salt-Mermaid Hill-2/16)				\$409.50	
16						Ed Olkowski-payment annual website fee				\$63.95	
17	<b>Total Credits</b>			\$3,475.00		<b>Total Debits</b>				\$4,131.65	-\$656.65
18											
19	<b>Balance in checking account April 20, 2016</b>										<b>\$4,493.95</b>
20											
21											
22											
23	<b>COMMERCIAL SAVINGS ACCOUNT</b>										
24	Balance-November 11, 2015			\$2,746.30							
25	Interest 12/31/15			\$0.23							
26	Interest 1/29/16			\$0.23							
27	Interest 2/29/16			\$0.22							
28	Interest 3/31/16			\$0.23							
29	Balance April 20, 2016			\$2,747.21							
30											
31	Total Savings and Checking			\$7,241.16							