

December Treasurer's Report

Date	Check #	Transaction	Category	Note	Expense	Deposit	
							\$4,462.58 Balance 11/09/09
11/09/09		Deposit	Annual Dues			\$288.00	\$4,750.58
11/09/09	2146	U.S.P.S.	Postage		-\$8.80		\$4,741.78
11/13/09	2147	United Power	Utilities		-\$22.94		\$4,718.84
11/19/09	2148	Town of Firestone	Utilities		-\$555.25		\$4,163.59
11/25/09	2145	Rena Staley	Misc. Expense		-\$5.23		\$4,158.36
12/08/09	2149	Accent Landscaping	Landscaping Expense	Phase I	-\$2,500.00		\$1,658.36
12/08/09	2150	Accent Landscaping	Landscaping Expense	Sprinkler Blowout/Service	-\$325.00		\$1,333.36
12/17/09	2153	United Power	Utilities		-\$22.94		\$1,310.42
12/21/09		Deposit	Annual Dues	Dues, Phase I reimb. from city		\$2,559.00	\$3,869.42
12/21/09	2152	Town of Firestone	Utilities		-\$36.00		\$3,833.42
12/21/09	2151	Team BTS	Web Site Maint.		-\$16.25		\$3,817.17 Balance 01/03/10