

Treasurer's Report May - August 2009							
Date	Check #	Transaction	Note	Expense	Deposit	Balance	
						\$8,647.10	Balance 05/18/2009
05/18/2009	2109	USPS	Stamps	-\$8.80		\$8,638.30	
05/18/2009		DEPOSIT	Annual Dues		\$250.00	\$8,888.30	
05/20/2009	2108	Team BTS		-\$16.25		\$8,872.05	
05/21/2009	2110	United Power		-\$22.94		\$8,849.11	
05/22/2009	2111	Town of Firestone		-\$36.00		\$8,813.11	
06/09/2009	2112	Team BTS		-\$16.25		\$8,796.86	
06/12/2009	2113	Accent Landscaping		-\$2,500.00		\$6,296.86	
06/19/2009	2114	Marion Duncan	Mowing of common areas	-\$235.00		\$6,061.86	
06/22/2009	2116	United Power		-\$22.94		\$6,038.92	
06/22/2009	2115	USPS	Renewal of PO Box	-\$40.00		\$5,998.92	
06/22/2009		DEPOSIT			\$350.00	\$6,348.92	
06/24/2009	2117	Town of Firestone		-\$36.00		\$6,312.92	
07/16/2009	2119	Town of Firestone		-\$36.00		\$6,276.92	
07/16/2009	2118	Team BTS		-\$16.25		\$6,260.67	
07/17/2009	2120	United Power		-\$22.94		\$6,237.73	
07/21/2009		CHECK/ACC. DELUXE CHECK	New checks and deposit slips	-\$12.50		\$6,225.23	
07/22/2009	2121	Marion Duncan	Mowing of common areas	-\$235.00		\$5,990.23	
07/27/2009	2122	USPS	Stamps	-\$8.80		\$5,981.43	
						\$5,981.43	Balance 08/10/2009