

TREASURER'S REPORT - FEBRUARY

AWHA

Income and Expense
02/01/16 - 02/29/16

BEGINNING BALANCE		\$3,290.45
INFLOWS		
Dues	\$405.00	
TOTAL INFLOWS		\$405.00
OUTFLOWS		
Electric	\$76.32	
TOTAL OUTFLOWS		\$76.32
ENDING BALANCE		\$3,619.13

SWIM & TENNIS

Income & Expense
02/01/16 - 02/29/16

BEGINNING BALANCE		\$9,085.88
INFLOWS		
Dues	\$1,005.00	
TOTAL INFLOWS		\$1,005.00
OUTFLOWS		
Electric	\$270.52	
Water	\$7.50	
TOTAL OUTFLOWS		\$278.02
ENDING BALANCE		\$9,812.86

RESERVES

\$35,000.00

Respectfully Submitted by Anita W. Robertson