

TREASURER'S REPORT - JULY

AWHA

Income and Expense
07/01/16 - 07/31/16

BEGINNING BALANCE \$7,624.93

INFLOWS

Dues \$90.00

TOTAL INFLOWS \$90.00

OUTFLOWS

Electric \$76.32
Grounds \$155.00
Social \$25.00

TOTAL OUTFLOWS \$256.32

ENDING BALANCE \$7,458.61

SWIM & TENNIS

Income & Expense
07/01/16 - 07/31/16

BEGINNING BALANCE \$19,623.29

INFLOWS

Dues \$415.00

TOTAL INFLOWS \$415.00

OUTFLOWS

Electric \$613.68
Pool Service \$400.00
Grounds \$69.00
Water \$30.30
Chemicals \$360.43
Telephone \$38.80
Facility Repair \$6.99
Supplies \$11.83

TOTAL OUTFLOWS \$1,531.03

ENDING BALANCE \$18,507.26

RESERVES

\$35,000.00

Respectfully Submitted by Anita W. Robertson