

TREASURER'S REPORT - AUGUST

AWHA

Income and Expense
08/01/16 - 08/31/16

BEGINNING BALANCE \$7,458.61

INFLOWS

Misc. Income \$125.64

TOTAL INFLOWS \$125.64

OUTFLOWS

Electric \$76.32
Grounds \$237.50
Miscellaneous \$125.64

TOTAL OUTFLOWS \$439.46

ENDING BALANCE \$7,144.79

SWIM & TENNIS

Income & Expense
08/01/16 - 08/31/16

BEGINNING BALANCE \$18,507.26

INFLOWS

Dues

TOTAL INFLOWS \$0.00

OUTFLOWS

Electric \$586.47
Pool Service \$400.00
Grounds \$86.50
Water \$39.03
Supplies \$102.79
Telephone \$38.80

TOTAL OUTFLOWS \$1,253.59

ENDING BALANCE \$17,253.67

RESERVES

\$35,000.00

Respectfully Submitted by Anita W. Robertson