

TREASURER'S REPORT - NOVEMBER

AWHA

Income and Expense
11/01/16 - 11/30/16

BEGINNING BALANCE \$4,569.04

INFLOWS

Dues \$425.00

TOTAL INFLOWS \$425.00

OUTFLOWS

Electric \$76.32
Grounds \$200.00
Supplies \$50.58
Web Site \$52.38

TOTAL OUTFLOWS \$379.28

ENDING BALANCE \$4,614.76

SWIM & TENNIS

Income & Expense
11/01/16 - 11/30/16

BEGINNING BALANCE \$15,353.84

INFLOWS

Dues \$0.00
Misc. Income \$29.76

TOTAL INFLOWS \$29.76

OUTFLOWS

Electric \$256.99
Water \$13.32
Grounds \$74.00

TOTAL OUTFLOWS \$344.31

ENDING BALANCE \$15,039.29

RESERVES

\$35,000.00

Respectfully Submitted by Anita W. Robertson