

WHITE OAK POND WATERSHED ASSOCIATION

TREASURER'S REPORT FY18

28-Jul-18

OPENING BALANCE \$3,118.19

REVENUE

Dues	\$2,095.00
Interest	\$0.03
T Shirt Sales	\$455.00

\$2,550.03

EXPENSES:

7/29/2017 Joan Vicinus (meeting supplies)	\$29.78
8/4/2017 Susan Levin (T shirts)	\$336.72
8/4/2017 Treasurer State of NH (Testing)	\$160.00
8/4/2017 Anne Knight (postage)	\$31.65
8/18/2016 Post Office Box Fee	\$64.00
8/31/2017 Loon Preservation Committee (dues)	\$100.00
9/6/2017 State of NH - Water Testing	\$160.00
9/16/2017 VoosTech Consulting - web domain	\$13.95
9/16/2017 NH Lakes Association dues	\$300.00
10/12/2017 State of NH - Water Testing	\$140.00
7/16/2018 Susan Levin brochures	\$125.38
7/16/2018 Holderness Historical Society	\$ 100.00

\$1,561.48

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YTD Balance

\$4,106.74

Bank Bal. 7/19/18

\$4,402.47

Outstanding Cks.

\$225.38

Cash on Hand

\$4,177.09

Submitted by:
Walter Johnson
Treasurer