

Treasurer's report for period May 1, 2015 to June 1, 2015

Balance on Hand (April 1, 2015)	\$ 5,068.71
Income received during this period	\$ 0.00
Total available funds	\$ 5,068.71
Expenses during this period	\$ 1,508.35
Balance on Hand (May 1, 2015)	\$ 3,560.36

Income was made up as follows

None	\$ 0.00
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Expenses were as follows:

Payment to Recreation for Overages	\$ 1,508.35
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