

**Treasurer's Report**  
**July 31, 2009**

|   |                                  |
|---|----------------------------------|
| Beginning Balance as of July 1, 2009                | \$20,199.88                      |
| Plus Total Receipts                                 | \$ 19.80                         |
| Less Disbursements                                  | \$ (167.80)                      |
| <b>Checking Account Balance as of July 31, 2009</b> | <b><u><u>\$20,051.88</u></u></b> |

| <u>Date</u>                  | <u>Check #</u> | <u>Description</u>      | <u>Budget Category</u>             | <u>Disbursements</u>             | <u>Receipts</u>               | <u>Balance</u>                    |
|------------------------------|----------------|-------------------------|------------------------------------|----------------------------------|-------------------------------|-----------------------------------|
| 6/30/2009                    |                | Balance Carried Forward |                                    |                                  |                               | \$ 20,199.88                      |
| 7/1/2009                     |                | FDIC Fee                | Bank Charges                       | (\$2.19)                         |                               | \$ 20,197.69                      |
| 7/7/2009                     | 2713           | PJ Oeste                | Beautification                     | (\$21.85)                        |                               | \$ 20,175.84                      |
| 7/7/2009                     | 2714           | Melody Costello         | President                          | (\$29.28)                        |                               | \$ 20,194.84                      |
| 7/8/2009                     | Deposit        | Melody Costello         | Directories 14.00/Calculators 5.00 |                                  | 19.00                         | \$ 20,122.84                      |
| 7/15/2009                    | 2715           | Leslie Burns            | Website                            | (\$72.00)                        |                               | \$ 20,080.36                      |
| 7/15/2009                    | 2716           | Leslie Burns            | Round-Up                           | (\$42.48)                        |                               | \$ 20,080.36                      |
|                              |                |                         |                                    |                                  |                               | \$ 20,194.84                      |
| 7/31/2009                    | Int.           | First Merit Bank        | General: Interest Income           |                                  | 0.80                          | \$ 20,195.64                      |
| <b>Totals for July, 2009</b> |                |                         |                                    | <b><u><u>\$ (167.80)</u></u></b> | <b><u><u>\$ 19.80</u></u></b> | <b><u><u>\$ 20,051.88</u></u></b> |

Treasurer: Kelly Prostor 330-725-1463, timandkel@zoominternet.net

Co Treasurer: Lily Selva 330-721-6707, theselvas@zoominternet.net

Respectfully Submitted: \_\_\_\_\_ Date: \_\_\_\_\_