

BARKLEY AREA NEIGHBORHOOD ASSOCIATION

FINANCIAL REPORT

July 27, 2008

Beginning Balance----- \$2,377.24

DEPOSITS

1. *Deposit*----- \$50.00

07/22/08

2. *Deposit*----- \$50.00

07/07/08

3. *Deposit*----- \$50.00

06/02/08

4. *Deposit*----- \$50.00

05/30/08

5. *Deposit*----- \$50.00

05/29/08

6. *Deposit*----- \$100.00

05/06/08

7. *Deposit*----- \$150.00

04/16/08

Total Deposits----- \$500.00

New Balance----- \$2,877.24

EXPENDITURES

1. *Check # 1050*----- \$26.22

Andrew Eames (BANA Copies/Gift Certificates)

2. *Debit Card*----- \$171.39

(06/13/08 Sams Club/Food &Drinks)

3. *Debit Card*----- \$15.70

(07/03/08 Office Depot/Copies)

Total Expenditures----- \$213.31

Ending Balance----- \$2,663.93