

**BARKLEY AREA NEIGHBORHOOD ASSOCIATION**

**FINANCIAL REPORT**  
**May 28, 2010 through July 13, 2010**

*Beginning Balance*-----\$4048.19

**DEPOSITS**

1. 05/06/2010-----\$150.00

2. 07/06/2010-----\$150.00

*Total Deposit*-----**\$300.00**

*New Balance*-----**\$4348.19**

**EXPENDITURES**

1. Check#1055-----\$21.40

2/2/2010 Hugh "Rich" Bryars

*Total Expenditure*-----**\$21.40**

*Ending Balance*-----**\$4326.79**

**Bank Statement Balance as of 05/03/2010 \$4176.79**