

BARKLEY AREA NEIGHBORHOOD ASSOCIATION

FINANCIAL REPORT

January 10, 2011 through July 31, 2011

Beginning Balance -----\$3559.76

DEPOSITS/CREDITS

1. 1/31/2011-----\$450.00

2. 2/22/2011-----\$100.00

3. 3/9/2011-----\$50.00

4. 4/19/2011-----\$150.00

5. 5/24/2011-----\$50.00

Total Deposit/Credits-----\$800.00

New Balance-----**\$4359.76**

EXPENDITURES

1. *Cashier's Check*-----\$915.60

02/06/2011 Sign Express(50% payment Neighborhood sign)

2. *Acct. Debit* -----\$7.00

02/06/2011 Regions Bank (Fee for above check)

3. *Cashier's Check*-----\$915.60

02/18/2011 Sign Express (Balance payment for Neighborhood sign))

4. *Debit* -----\$7.00

02/18/2011 Regions Bank (Fee for above check)

5. *Electronic Debit*-----\$25.00

02/01/2011 Regions Bank Deposit Correction

6. *Electronic Debit*-----\$2.00

01/31/2011 Regions Check Imaging Fee

7. *Electronic Debit*-----\$2.00

02/28/2011 Regions Check Imaging Fee

8. *Check Card*-----\$110.00

02/29/2011 U.S. Postal Service (P.O. Box Fee)

9. *Electronic Debit*-----\$3.00

03/31/2011 Regions Check Imaging Fee

10. *Check Card*-----\$120.99

07/13/2011 Fast Signs ("BANA Meeting" Street Signs)

11. *Electronic Debit*-----\$3.00

05/31/2011 Regions Check Imaging Fee

12. *Electronic Debit*-----\$3.00

06/30/2011 Regions Check Imaging Fee

Total Deposits/Credits This Report-----\$4359.76

Total Expenditures This Report-----\$2114.19

Ending Balance-----\$2245.57