

# **BARKLEY AREA NEIGHBORHOOD ASSOCIATION**

## **FINANCIAL REPORT**

**August 1, 2011 through December 31, 2011**

*Beginning Balance*-----\$2245.57

### **DEPOSITS/CREDITS**

1. 8/1/2011-----\$250.00

2. 8/5/2011-----\$50.00

3. 8/30/2011-----\$50.00

*Total Deposit/Credits*-----\$350.00

*New Balance*-----\$2595.57

### **EXPENDITURES**

1. *Cashier's Check*-----\$104.17  
08/01/2011 Michael Dilworth ( Materials for Neighborhood sign)

2. *Acct. Debit* -----\$8.00  
02/06/2011 (Regions Bank (Fee for above check)

3. *Electronic Debit*-----\$3.00  
7/29/2011 (Regions Check Imaging Fee)

4. *Electronic Debit*-----\$3.00  
04/29/2011 (Regions Check Imaging Fee)

5. *Debit Card*-----\$24.42  
08/08/2011 (Office Depot/Fliers)

6. *Debit Card*-----\$6.41  
08/12/2011 (Office Depot/Fliers)

7. *Debit Card*-----\$43.60  
12/12/2011 (Office (Depot-Membership Form Copies)

8. *Debit Card*-----\$17.10  
12/15/2011 (Office Depot-Membership Form Copies)

9. *Debit Card*-----\$46.10  
12/21/2011 (Fast Signs-2012 Decals and Signs)

**TOTAL EXPENDITURES**-----\$255.80

**Total Deposits/Credits This Report**-----\$350.00

**Total Expenditures This Report**-----\$255.80

**Ending Balance**-----\$2339.77