

*****Columbia Park Neighborhood Assoc. Treasurer's Report

Aug-20

General Ledger

Begin. Bal.	Date	Check #	Amount	Deposits	Balance
\$12,871.47					
	6/9/2020	American Family Ir General Liability Insurance	1587 \$ 210.00		\$12,661.47

Total Expenses	\$210.00
Total Deposits	\$0.00

Funds Balances

starting	additions	expenses	New Fund Balances	
\$ 7,631.07	\$ -	\$ 2,953.68	CPP	\$ 4,677.39
\$ 1,263.63	\$ 70.45		Gateway Gar	\$1,334.08
\$ 6,650.00			NRP	\$6,650.00
\$ -			MWMO	\$0.00
				\$12,661.47

New Balance	Checkbook Balance	<u>\$12,661.47</u>
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