

**Heritage Place Neighborhood Association
TREASURERS REPORT**

Report No.	10
Reporting Period	
Oct 6,2005	Nov 8,2005

ACCOUNT BALANCES	
As of last reporting accepted: _____	\$10,696.90
As of the end of this reporting period:	\$9,669.17

ACCOUNTS PAYABLE (including void checks)			
Check No.	Description	Second Signature Name	Amount
1110	Holly Reid – fall Picnic	P. Aschenbek	105.45
1111	Oldham Co. Water	P. Aschenbek	8.38
1112	KY Landscape & Lawn Care	P. Aschenbek	185.00
1113	KY Landscape & Lawn Care (Timothy Way)	P. Aschenbek	220.00
1114	VOID		
1115	Rae Carol Ennis - Postage	P. Aschenbek	92.06
1116	Tons of Fun – Bouncer Balance	P. Aschenbek	177.00
1117	Melissa Harjes – Fall Decorations	P. Aschenbek	175.86
1118	LG&E	P. Aschenbek	63.98

ACCOUNTS RECEIVABLE		
Description	Number / Units	Amount
Full Membership Payment		
Partial Membership Payment		
Other:		
Other:		

ACCOUNTS OUTSTANDING - Receivables		
Description	Number / Units	Amount
Full Membership Payment	0	
Partial Membership Payment		
Other:		
Other:		

ACCOUNTS OUTSTANDING – Payable / Liability		
Description	Due Date	Amount
Current		
Future		

BOARD APPROVAL:

Treasure Printed Name: Melissa Harjes

By Motion to Accept:

Treasure Signature: _____ on hard copy _____

Date: 11/8/05

Passed by Majority: **Yes** ~~No~~

First: C. McCormick

Second: E. Jackson