Heritage Place Neighborhood Association
TREASURERS REPORT

Report No.	3
Reporting Period	
Jan. 12, 2004	Mar. 23, 2004

ACCOUNT BALANCES

As of last reporting accepted: _____	$ 6134.40
As of the end of this reporting period:	$16,697.32

ACCOUNTS PAYABLE (including void checks)

Check No.	Description	Second Signature Name	Amount
1020	Judy Haas - Office Supplies	M. Bollinger	98.82
1021	LG&E	P. Aschenbeck	29.97
1022	Judy Haas - Billing, Postage	P. Aschenbeck	52.27
1023	Oldham Co. Block Watch	"	53.82
1024	Kentucky State Treasurer	"	4.00

ACCOUNTS RECEIVABLE

Description	Number / Units	Amount
Full Membership Payment	108	10,800
Partial Membership Payment		
Other:		
Other:		

ACCOUNTS OUTSTANDING - Receivables

Description	Number / Units	Amount
Full Membership Payment	29	2900
Partial Membership Payment		
Other:		
Other:		

ACCOUNTS OUTSTANDING – Payable / Liability

	Description	Due Date	Amount
Current			
Future			

BOARD APPROVAL:

Treasure Printed Name: Melissa Harris

Treasure Signature: Melissa M. Harris

By Motion to Accept:
Date: 3/23/04
First: [illegible]

Passed by Majority: Yes No
Second: [illegible]