

Heritage Place Neighborhood Association TREASURERS REPORT

Report No.	4
Reporting Period	Mar. 23, 2004 - Aug. 17, 2004

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ACCOUNT BALANCES	
As of last reporting accepted:	\$ 16,697.32
As of the end of this reporting period:	\$ 8515.88

ACCOUNTS PAYABLE (including void checks)			
Check No.	Description	Second Signature Name	Amount
1025	LG+E - Back Bay	P. Aschenbeck	318. ⁰⁰
1026	D.O. Box Rental	"	26. ⁰⁰
1027	Block watch stickers	"	21. ⁰⁰
1028	LG+E -	"	60. ⁴⁸
1029	LG+E - Streetlights	"	876. ¹³
1030	Lawn Care	"	90. ⁰⁰
1031	Mimish + Potts - Landscaping	"	2330. ¹⁹
1032	LG+E	"	60. ⁰⁰
1033	Speed Limit sign posts/B.W.	"	310. ⁰⁰
1034	Christy Michaud - Picnic	"	237. ⁰⁰
1035	Melissa Harkes - Picnic	"	10. ⁴⁰
1036	Judy Haas - Mailing	"	83. ³⁸
1037	Lawn Care	"	120. ⁰⁰

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ACCOUNTS RECEIVABLE		
Description	Number / Units	Amount
Full Membership Payment	26	2,600. ⁰⁰
Partial Membership Payment		
Other:		
Other:		

ACCOUNTS OUTSTANDING - Receivables		
Description	Number / Units	Amount
Full Membership Payment	1	100. ⁰⁰
Partial Membership Payment		
Other: 2 lots Developer owned	2	-
Other:		

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

BOARD APPROVAL: _____
 Treasure Printed Name: Melissa Harkes
 Treasure Signature: Melissa Harkes
 By Motion to Accept: _____
 Date: 8/17/04
 First: _____
 Passed by Majority: Yes No
 Second: _____

EDM

