

Little Platte Lake Association

Treasurer's Report June 1, 2010 – May 31, 2011

		5/31/10	5/31/09
Starting Balance		\$5,322.44	\$4,593.34
<u>Receipts:</u>			
Dues Received	\$1,965.00		
Reimbursement	<u>260.00</u>		
Total Receipts		2,225.00	1,271.00
<u>Disbursements:</u>			
MLSA Dues Paid	60.00		
Bank fees	35.00		
P.O. Box Rental	24.00		
State of Michigan	20.00		
Gift (Keith Farley)	22.79		
Hall Rental	35.00		
Materials	28.06		
Postage	88.00		
Printing	82.00		
Reimbursable Expense	<u>319.05</u>		
Total Disbursements		<u>- 713.90</u>	<u>-541.90</u>
Ending Balance		\$6,833.54	\$5,322.44

John W. Ester, Treasurer

Date