

Supper Rock Neighborhood Association, Inc.  
Treasurer's Report  
Date: September 25, 2002

Balance in checking account, December 12, 2001 \$2,489.72

Receipts:

4/12/2002 Membership	20.00
4/12/2002 Tree Donation - DeVargas	1.00
5/15/2002 Membership - Stein	15.00

Disbursements:

12/21/2001 Void	Ck#1052	0.00
12/21/2001 Cindy Harris - Holiday Gift to Needy	Ck#1053	-20.00
1/24/2002 John Raess -change for dues from \$20	Ck#1054	-5.00
5/14/2002 Public Regulation Commission - corporate fees	Ck#1055	<u>-10.00</u>

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Total Memberships/Contingency Fund Collections  
for 2001/2002 Program Year \$610.00

Cindy Harris, Treasurer