

Monthly Report - MTD

8/1/2010 through 8/31/2010

8/31/2010

Page 1

Date	Description	Memo	Category	Amount
8/2/2010			H460 Dues-Memberships	210.00
8/14/2010	Signs By Tomorr...		Administration:Signs	-557.15
8/14/2010	Yazoo's BBQ		Picnic:Catering	-3,800.83
8/18/2010			H460 Dues-Memberships	280.00
8/31/2010			H460 Dues-Memberships	105.00
8/31/2010	Colorado Laserf...	Aug 10 Newsletter		-100.00
8/31/2010	Hindman Sanchez		Legal Fees - General:Retainer	-75.00
		3572 ...	Covenants Administration	-731.00
8/31/2010	Karen Hamilton		Membership Drive:Printing	-236.97
8/1/2010 - 8/31/2010				-4,905.95
TOTAL INFLOWS				595.00
TOTAL OUTFLOWS				-5,500.95
NET TOTAL				-4,905.95