

Village of Lindell Civic Association
Financial Statement
Fiscal Year Sep 2013 to Aug 2014

	<u>Sep 2013 - Mar 2, 2014</u>
Income	
Income From Dues *	3,570.00
Interest Inc	1.24
Total Income	<u>3,571.24</u>
 Expense	
Bank Charge	36.96
Donations - Mill Creek Fire Co.	250.00
Garage Sale	31.00
Newsletters	127.04
Office supplies	51.45
Snow Plowing	7,130.00
Snow Plowing Reimbursement **	-2,768.86
Total Expense	<u>4,857.59</u>
 Net Income	 <u><u>-1,286.35</u></u>
Checking Account	2,139.00
Undeposited Funds	470.00
Savings Account	1,083.58
Paypal	189.28
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Total Available Funds	\$3,881.86

* Includes dues collected for previous years

** Reimbursements from DeIDot