

1/12/2019

Cash Flow - 2018
1/1/2018 through 12/31/2018

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Category	1/1/2018- 12/31/2018
INFLOWS	
Dues Income	5,185.00
Interest Inc	24.26
Mailbox	480.00
TOTAL INFLOWS	5,689.26
OUTFLOWS	
Annual Cleanup	1,650.00
Fees & Charges	
Bank Fee	13.50
TOTAL Fees & Charges	13.50
Meeting Expense	290.47
Office Supplies	11.97
PO Box Fee	102.00
Postage	203.95
State Filing Fee	10.00
Web Site	475.00
TOTAL OUTFLOWS	2,756.89
OVERALL TOTAL	2,932.37