

Treasurer's Report for  
Strawberry Hills Estates Homeowners Association

April 10, 2008 - April 10, 2009

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Beginning Balance:			\$1,266.96
	Deposits:		\$4,471.00
	Debits:	\$4,314.53	
Ending Balance:			\$1,423.43

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Beginning Balance:			\$1,266.96
	Debits:		
	Summer Property Tax:	2.46	
	General Liability Insurance	2,762.00	
	David Walmroth Reimbursement	360.00	
	Certificate of Tax Exempt Status	20.00	
	Webhost (Web Site)	98.40	
	P.O. Box (Replacement of Lock & Key)	16.00	
	Stamps	8.40	
	Winter Tax	8.48	
	P.O. Box Rental	20.00	
	Liability Ins (Directors)	982.00	
	Website Domain Registration	14.95	
	Stamps	21.84	
	Deposits:	4,471.00	
Ending Balance:			\$1,423.43

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