

Summary 040104 - 042305
Itemized Categories Report
4/1/04 Through 4/23/05

4/18/05	Date	Account	Num	Descrip...	Memo	Clr	Amount
INCOME							
Bonus							
	5/10/04	Strawber...	DEP	Boat Slip	slip ...		3,010.00
	4/23/05	Strawber...	DEP	Boat Slip	slip ...		3,000.00
	TOTAL Bonus						6,010.00
Other Inc							
	9/27/04	Strawber...	DEP	Pig Out	Proceeds		589.22
	TOTAL Other Inc						589.22
	TOTAL INCOME						6,599.22
EXPENSES							
4th of July							
	8/23/04	Strawber...	1284	Lisa Mc...	Food		-35.26
	TOTAL 4th of July						-35.26
Bank Charge							
	TOTAL Bank Charge						-171.47
Misc							
	3/8/05	Strawber...	1293	USPS	Stamp...		-46.62
	TOTAL Misc						-46.62
Park Maintenance							
	5/24/04	Strawber...	1276	MPA Tru...	Sand		-130.00
	7/20/04	Strawber...	1281	Linda C...	Paint		-72.74
	7/22/04	Strawber...	1279	Matt Ma...	Lawn ...		-200.00
	7/23/04	Strawber...	1280	Securit...	Fix G...		-90.00
	8/9/04	Strawber...	1285	Neil Rowe	New T...		-232.60
	9/27/04	Strawber...	1289	Matt Ma...	Lawn ...		-200.00
	12/6/04	Strawber...	1292	Matt Ma...	Lawn ...		-100.00
	TOTAL Park Maintenance						-1,025.34
Pig Out							
	7/27/04	Strawber...	1282	Jim Mite	Shirts		-350.00
	8/10/04	Strawber...	1283	Tami Sa...	Pig o...		-373.54
	8/11/04	Strawber...	1287	Jim Mite	Shirt...		-376.46
	TOTAL Pig Out						-1,100.00
Utilities							
	5/25/04	Strawber...	1277	Lashbrook	Out-H...		-100.00
	6/21/04	Strawber...	1278	Lashbrook	Out-H...		-100.00
	8/30/04	Strawber...	1288	Lashbrook	Out-H...		-200.00
	10/1...	Strawber...	1290	Lashbrook	Out-H...		-100.00
	10/2...	Strawber...	1291	Lashbrook	Out-H...		-100.00
	TOTAL Utilities						-600.00
	TOTAL EXPENSES						-2,978.69
	Balance as of 4/19/05						\$7779.30