

Greater Bass Lake Protection & Rehabilitation District

Treasure's Report 07/08

<u>Savings</u>		
Balance 7/1/07		\$ 4,386.82
(E) Newsletter	221.10	
(I) Interest	1.12	
Balance 7/31/07		4,166.84
(E) WAL Dues	330.00	
(E) Meeting notice	31.98	
(E) Seminar fees	190.12	
(I) '06 Final tax	1,009.38	
(I) Interest	1.04	
Balance 8/31/07		4,625.16
(E) LCWA	50.00	
(I) Interest	1.00	
Balance 9/30/07		4,576.16
(I) Interest	1.03	
Balance 10/31/07		4,577.19
(E) Newsletter	213.15	
(E) H2O Sample shipping	21.45	
(I) Interest	.90	
Balance 11/30/07		4,343.49
(E) Lake Photo	66.41	
(E) UWSP Sampling	140.00	
(I) Interest	.90	
Balance 12/31/07		4,137.98
(I) '07 1 st tax	1,173.18	
(I) Interest	.94	
Balance 1/31/08		5,312.10
(I) '07 2 nd tax	1,116.43	
(I) Interest	.94	
Balance 2/29/08		6,429.19
(I) Interest	.71	
Balance 3/31/08		6,429.90
(I) '08 3 rd tax	21.06	
(E) Postage UWSP	29.20	
(I) Interest	.52	
Balance 4/30/08		6,422.28
(I) Interest	.52	
Balance 5/31/08		6,422.80
(E) WEAP sample	140.00	
(E) WAL seminar	74.22	
(E) Newsletter	218.97	
(I) Interest	.52	
Savings Balance 6/30/08		5,990.13
Certificate of Deposit 04/07/08		12,347.91
Certificate of Deposit 11/30/2007		<u>11,040.61</u>
Total Funds		\$ 29,378.65