

BAD AXE LAKE ASSOCIATION

TREASURER'S REPORT

7/28/05

8/07/04	Balance Forward - Checking	\$1282.90
8/17/04	Certificate of Deposit	<u>\$3521.64</u>
	Total Assests for 2004	\$4804.54

Incoming Funds For 2004 - 2005 (As of 7/28/05)

8/09/04	Deposit (Dues and shirt deposit)	\$ 132.00
8/09/04	Deposit (Money from CD)	\$ 346.52
5/29/05	Deposit (Dues)	\$ 201.00
6/10/05	Deposit (Dues)	\$ 195.00
6/10/05	Deposit (Dues)	\$ 18.00
6/24/05	Deposit (Dues)	\$ 18.00
7/01/05	Deposit (Dues)	\$ 18.00
7/28/05	Deposit (Dues)	<u>\$ 15.00</u>
	Total deposits	\$ 943.52

Outgoing Funds for Expenses For 2004 - 2005 (As of 7/28/05)

08/07/04	Coborn's Picnic Expenses Check #177	\$ 16.24
08/07/04	Main Street Meats Picnic Expenses Check #178	\$ 30.19
08/20/04	COLA Dues Check #179	\$ 56.00
08/21/04	Cash Wise - Stamps Check #180	\$ 14.80
12/10/04	Kevin Festler - Reimbursement Check #181	\$270.00
04/04/05	COLA Freshwater Festival Check #182	\$ 50.00
05/11/05	Cash Wise - Stamps Check #183	\$ 37.00
05/28/05	Void #184 (I messed up!)	
05/28/05	MaryAnn Erpelding - Spring Meeting Check #185	\$ 45.00
06/30/05	Kemske's - Presentation supplies Check #186	\$ 6.41
06/30/05	Cash Wise - Presentation Pictures Check #187	\$ 10.27
07/28/05	MaryAnn Erpelding - Visioning Expenses #188	<u>\$100.77</u>
	Total expenses	\$636.68

Checking Balance

7/28/05 \$ 1574.74

Certificate of Deposit

7/28/05 \$3,574.58 (Total interest from last year until now: \$35.19)

This CD will come due on 8/17/05.

Total Cash Assests

7/12/04 \$ 5149.32