

Highland Meadows Association, Inc.

Treasurer's Report  
August 23, 2014

As of August 23, 2014:

Park State Bank - Legal Defense Fund

Balance Forward as of 07/31/13	\$1,420.62	
Interest Paid (through 07/31/14)	<u>.83</u>	
Balance		\$1,421.45

Vectra Bank - General Account

Balance Forward	\$6,073.35	
Deposits		
06/01/14	200.00	
Voided ck #343	40.00	
08/20/14	<u>1,010.00</u>	
	1,250.00	
2013 Annual Meeting Lunch (8/24/13)	(230.00)	
2013 Annual Meeting Room (8/24/13)	(10.00)	
2014 P.O. Box Renewal (04/20/14)	(48.00)	
2013 Website Domain Startup Cost (01/08/14)	(67.58)	
2014 Website Domain Renewal (08/02/14)	(39.99)	
2014 Donations (08/07/14)	<u>(540.00)</u>	
	(\$935.57)	
Balance		\$6,387.78

Total General and Legal Defense Fund Accounts \$7,809.23



Michelle C. Stuart, Treasurer  
Highland Meadows Association, Inc.