

**Windsor Heights Neighborhood Association  
Treasurer's Report - Tim Hauber  
End of quarter - June 30, 2010**

**Checking Account**

Previous balance from 3-31-10	\$386.50
Deposits - membership dues	\$175.00
Checks written	\$-
Balance 6-30-10	<b>\$561.50</b>

**Savings Account**

Previous balance form 3-31-10	\$1,452.50
Interest earned per quarter	\$0.54
Balance 6-30-10	<b>\$1,453.04</b>

**Total cash on hand:**

<b>Checking</b>	<b>\$561.50</b>
<b>Savings</b>	<b><u>\$1,453.04</u></b>
	<b>\$2,014.54</b>