

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

Checking Account

Previous balance 6-30-10	\$561.50
Deposits - membership dues	\$25.00
Checks written:	
Hy-Vee - Ice Cream Social	\$(151.93)
City of Windsor Heights - donation toward tree dedication	\$(250.00)
Balance 9-30-10	\$184.57

Savings Account

Previous balance 6-30-10	\$1,453.04
Interest earned	\$0.55
Balance 9-30-10	\$1,453.59

Total cash on hand 9-30-10:

Checking	\$184.57
Savings	<u>\$1,453.59</u>
	\$1,638.16