

**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

**Updated Treasurer's Report
November 14 quarterly meeting
Balances as of October 31, 2010**

Checking Account

9-30-10 balance	\$184.57
Deposit - transfer from savings	\$400.00
Checks written:	
WH Fire/Police Dept plaque	\$(413.42)
Balance 10-31-10	\$171.15

Savings Account

9-30-10 balance	\$1,453.59
Transfer to checking	\$(400.00)
Interest earned	\$0.14
Balance 10-31-10	\$1,053.73

Total cash on hand 10-31-10

Checking	\$171.15
Savings	<u>\$1,053.73</u>
	\$1,224.88