

**Windsor Heights Neighborhood Association
Treasurer's report – Tim Hauber
January 31, 2010**

Savings Account:

Previous Balance per last quarterly report	\$1,601.39
Transferred funds to checking	(150.00)
Interest earned last quarter	.57
Balance as of 12-31-10	\$1,451.96

Interest earned for the year 2009: \$1.96

Checking Account:

Previous balance per last quarterly report	\$ 57.22
Transferred funds from savings	150.00
Membership dues deposited	75.00
Items paid: Food for the Police Dept and Fire Dept Appreciation	(47.70)
Hott off the Press - Printing of membership flyers	(48.02)
Walnut Creek Comm Church (debates)	(50.00)
Balance 12-31-10	\$ 136.50