

CRESTVIEW NEIGHBORHOOD ASSOCIATION
QUARTERLY FINANCIAL STATEMENT
June 30, 2016

Checking Account Balance (as of 6/30/16) \$10,128.34

Check Deposits (included in above):

4/1/2016	Dues & Car Patrol	\$2,100.00
4/14/2016	Dues & Car Patrol	\$2,200.00
5/26/2016	Dues & Car Patrol	\$1,030.00

Paypal Deposits (included in above):

4/6/2016	Dues & Car Patrol	\$790.82
6/3/2016	Dues & Car Patrol	\$366.58

Checks outstanding:

No outstanding checks

Maintenance Fee paid in Apr.-Jun. 2016 (included in above) \$45.00

BOOK BALANCE \$10,128.34

Money Market Account Balance (as of 6/30/16) \$699.40

Checks outstanding:

No outstanding checks

Interest earned (included in above): \$0.19
Maintenance Fee paid in Apr.-Jun. 2016 (included in above) \$45.00

BOOK BALANCE \$699.40

As of June 30th we had 100 paying members and 50 APS Car Patrol members.