

Banking Summary

3/22/2010 through 10/25/2010

10/25/2010

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Category Description	3/22/2010- 10/25/2010
INCOME	
Annual Dues	1,136.00
TOTAL INCOME	1,136.00
EXPENSES	
GHA Picnic	393.40
Insurance	530.00
Landscaping Fees	1,050.00
Legal	1,472.00
Tax	
Other	125.00
TOTAL Tax	125.00
Taxes	95.00
TOTAL EXPENSES	3,665.40
OVERALL TOTAL	-2,529.40