

CARROLLTON RIVERBEND NEIGHBORHOOD ASSOCIATION

December 9, 2011 thru January 12, 2012

Cash Balance beginning December 9, 2011 = \$1764.42

Income received during the period = \$10.00

Expenses paid during the period = \$288.59

Cash balance at the end of the period = \$1485.83

Signature



TREASURER

Date

