CARROLLTON RIVERBEND NEIGHBORHOOD ASSOCIATION

November 11, 2011 thru December 8, 2011

Cash Balance beginning November 11, 2011 = $1739.42

Income received during the period = $25.00

Expenses paid during the period = $00.00

Cash balance at the end of the period = $1764.42

Signature Jill Stephens TREASURER

Date 12/8/11