

→ OLDE FERRY ESTATES →



2011 - 2012 Cash Reconciliation Saturday, July 7, 2012

Item	Amount
Sources of Cash	
Beginning Checking Account Balance 6/30/2011	\$19,214.90
2011-2012 Dues collected (16 of 39) after 6/30/11	\$ 4,720.00
2012-2013 Dues Collected As of 6/30 (28 of 39)	8,260.00
Interest Earned (thru 6/30))	6.27
Total Available	\$32,201.17
Uses of Cash	
Prior Fiscal Year Check cleared	200.00
Expenses (See Budget Reconciliation)	10,398.31
Total Spent	10,598.31
Current Year check not cleared	200.00
Anticipated Balance	\$21,802.86
Savings Account	11,006.27
Checking Account	10,796.59
Cash on Hand	21,802.86
Variance	\$0.00