

	A	B	C	D	E	F	G	H	I	J	K
1	LINDEN HEATH CIVIC ASSOCIATION TREASURER'S REPORT 3/14/19										
2											
3											
4											
5	Balance Checking - October 25, 2018										3627.93
6											
7	Credits				Debits						
8	Dues 11/5 to 12/4/18			1675.00	Colleen Sadak-Landscaping-11/18					66.50	
9	Dues 12/13/18 to 1/10/19			1510.00	Andy Livingston-Luminaria candles-12/18					58.68	
10	Dues 12/19/18/ to 1/7/19 (Venmo)			681.00	Bowles Construction-plow & salt - 12/18					550.00	
11	Dues 1/11/19 to 2/19/19			775.00	Millcreek Fire Co. donation-Santa visit 12/18					150.00	
12	Dues 1/31/19 to 2/19/19 (Venmo)			375.00	Ed Olkowski-Luminaria bags order& landscaping					100.06	
13					Colleen Sadak-Entrance lights & Santa visit food					161.89	
14					Caroline W. Pruden-Franchise Tax Payment					25.00	
15					Bowles Construction-plow & salt - 1/12 &13/19					700.00	
16					Bowles Construction-salt 1/18, 1/29 & 2/1					400.00	
17					Tupp Signs Inc.					1070.00	
18					Bowles Construction-plow & salt-3/1/19					200.00	
19					Bowles Construction-plow & salt-2/25/19					700.00	
20											
21	Total Credits			5016.00	Total Debits					4182.13	
22											
23	COMMERCIAL SAVINGS ACCOUNT										
24	Balance-Sept. 2018			3204.94							
25	Interest 10/18			0.27							
26	Interest 11/18			0.26	Total Debits minus Credits					833.87	
27	Interest 12/18			0.28							
28	Interest 1/19			0.27	Total checking - 3/13/19					4461.80	
29	Interest 2/19			0.24	Total Savings 2/28/19					3206.26	
30											
31	Total Savings - Feb. 28, 2019			3206.26	Total Savings & Checking - 3/13/19					7668.06	