

	A	B	C	D	E	F	G	H	I	J	K
1	<b>LINDEN HEATH CIVIC ASSOCIATION TREASURER'S REPORT</b>										
2	<b>December 14, 2016</b>										
3											
4											
5	Balance - April 20, 2016										\$4,494
6											
7	<b>Credits</b>					<b>Debits</b>					
8	State of DE snow refund-6/3/16			\$1,652		Ed Olkowski - web site fee, postage, yard sale				\$119	
9	Dues deposited 6/23/16 to 8/2/16			\$410		Ed Olkowski - yard sale parking signs				\$9	
10	Dues deposited 11/7//16			\$750		Keith Weaver - landscaping for Linden Heath				\$57	
11	Dues deposited 11/22/16 to 12/14/16			\$755		Kathy Livingstone - 2 Christmas wreaths-entrances				\$50	
12						Kathy Livingstone - Luminaria candles				\$117	
13						Millcreek Fire Co. - Donation-Santa visit				\$150	
14	<b>Total Credits</b>			\$3,567		Season's Hospice - Memory mother of C. Johnson				\$25	
15											
16											
17						<b>Total Debits</b>				\$527	\$3,039
18											
19										Balance - December 14, 2016	<b>\$7,533</b>
20	<b>COMMERCIAL SAVINGS ACCOUNT</b>										
21	Balance-April 20, 2016			\$2,747							
22	Interest 4/29/16			\$0							
23	Interest 5/29/16			\$0							
24	Interest 6/29/16			\$0							
25	Interest 7/31/16			\$0							
26	Interest Aug.-Nov. 2016			\$1							
27	Dues Deposit 11/16/16			\$450							
28	<b>Savings Balance December 14, 2016</b>			<b>\$3,199</b>							
29											
30											
31	<b>Total Checking and savings</b>			<b>\$10,733</b>							