

	A	B	C	D	E	F	G	H	I	J	K	L	
1				LINDEN HEATH CIVIC ASSOCIATION TREASURER'S REPORT									
2						April 10, 2017							
3													
4													
5	Balance Checking - December 14, 2016											7533.44	
6													
7	Credits					Debits							
8	Dues deposited 12/19/15			300.00		Ramone Landscaping LLC (salt application)			315.00				
9	Dues deposited 12/20/16			50.00		Ramone Landscaping LLC (salt application)			735.00				
10	Dues deposited 12/26/15			50.00		Dan Tree & Stump (LHCA tree trimming work)			2,200.00				
11						Colleen Sadak (Luminaria/Santa visit refreshments)			64.92				
12						Delaware Secretary of State (Change Agent Form)			5.00				
13						Caroline Pruden (Reimburse Franchise Tax paym't			25.00				
14						Ramone Landscaping LLC (snow removal-3/14/17)			900.00				
15						Ed Olkowski-web site fee			63.95				
16	Total Credits			400.00		Total Debits			4308.87			4308.87	
17													
18							Total Credits					400.00	
19													
20							Total checking - April 10, 2017					3624.57	
21	COMMERCIAL SAVINGS ACCOUNT												
22	Balance-December 14, 2016			3199.07									
23	Interest 12/30/16			0.27									
24	Interest 1/31/18			0.27									
25	Interest 2/28/18			0.25									
26	Interest 3/31/17			0.27			Total Savings					3200.13	
27	Total Savings - April 10, 2017			3200.13									
28							Total (Savings & Checking) - 4/10/17					6824.70	