

**Linden Heath Civic Association
BALANCE SHEET
AS OF 9/18/2015
Checking Account**

Balance - March 2015	7835.15			Balance – Sept. 18, 2015
Credits			Debits	
Deposit – 5/11/15	375.00		Service Charge 3/9/15	40.00
State of Delaware Snow Removal Reimbursement – 5/28/15	1405.00		Ramone’s Landscaping 3-18-15	4205.00
			WIX. Com – Website – 4/14/15	49.00
			eSigns (community yard sale) – 4/14/15	73.78
			Ed Olkowski – News Journal Ad for Community Yard Sale – 7/22/15	42.00
			Ed Olkowski - Community yard sale flyers & weed killer (Roundup)	54.77
Total Credits	1780.00		Total Debits	4464.55
				5150.60

Commercial Savings Account

June 1, 2015 Balance	2744.92		Balance 9/18/15
Credits			
Interest 6/30/15	.23		
Interest 8/31/15	.23		
Total Credits	2745.38		2745.38