

Beginning Balance (February 1, 2015)		\$11,199.57
Additions:		
Dues	\$150.00	
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		\$150.00
Expenses:		
Snow Removal	\$540.00	
Bank Fees	\$0.50	
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		(\$540.50)
Ending Balance (February 28, 2015)		\$10,809.07