

January 2015
Westminster Park Association
Monthly Accounting Report

| | |
|-------------------------------------|-------------|
| Beginning Balance (January 1, 2015) | \$11,050.07 |
|-------------------------------------|-------------|

Additions:

| | | |
|------|----------|----------|
| Dues | \$150.00 | |
| | <hr/> | |
| | | \$150.00 |

Expenses:

| | | |
|-----------|--------|----------|
| Bank Fees | \$0.50 | |
| | <hr/> | |
| | | (\$0.50) |

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|-----------------------------------|-------------|
| Ending Balance (January 31, 2015) | \$11,199.57 |
|-----------------------------------|-------------|