

AUGUST 2009 FINANCIAL SUMMARY

	BOOKED
TOTAL INCOME:	\$26,400
TOTAL EXPENSES:	\$19,800
NET GAIN/ (LOSS):	(\$3,300)
AVAILABLE FUNDS TO EXPENSES:	N/A
OPERATING FUND:	\$53,700
TRANSFER TO RESERVES	\$9,900
RESERVE FUND: (from Bank Stmt)	\$476,100
TOTAL DELQNT (COLLECTIONS):	26(13)
TOTAL \$\$ IN COLL:	\$131,400
TOTAL \$\$ DELQNT:	\$139,200

For Deno Mgrs. Rpt./Minutes