

March 2007 Treasurer Summary

<i>Total To Collect</i>	\$	2,519.96
<i>Total Collected</i>	\$	23,100.00
Total Number Not Paid 2006		4
Total Number Not Paid 2007 300		5
Total Number Not Paid 2007 150		0
Total People Still owe 2007		5
Percent Not Completely Paied 2007		6%
Percent Not Paid 2006		5%
Amount in Bank May 1st	\$	660.59
Total Deposits for April & May	\$	20,506.38
Total Bill Paid in March	\$	17,488.69
Current Amount in Bank as of 6/18/07	\$	3,678.28
Current Amount in Money Market as of 6/18/07	\$	7,000.00