

## August 2007 Treasurer Summary

<i>Total To Collect</i>	\$	2,219.96
<i>Total Collected</i>	\$	23,400.00
<b>Total Number Not Paid 2006</b>		4
<b>Total Number Not Paid 2007 300</b>		4
<b>Total Number Not Paid 2007 150</b>		0
<b>Total People Still owe 2007</b>		4
<b>Percent Not Completely Paied 2007</b>		5%
<b>Percent Not Paid 2006</b>		5%
<b>Amount in Bank August 1st</b>	\$	5,978.00
<b>Total Deposits for August</b>	\$	-
<b>Total Bill Paid in August</b>	\$	3,528.00
<b>Current Amount in Bank as of 8/15/07</b>	\$	2,450.00
<b>Current Amount in Money Market as of 8/15/07</b>	\$	-