

## January 2007 Tresurer Summary

<i>Total To Collect</i>	\$	22,950.00
<i>Total Collected</i>	\$	2,400.00
<b>Total Number Not Paid</b>		<b>74</b>
<b>Total Number Paid</b>		<b>8</b>
<b>Percent Not Paid</b>		<b>90%</b>
<b>Percent Paid</b>		<b>10%</b>
<b>Amount in Bank Dec 31</b>	<b>\$</b>	<b>949.53</b>
<b>Total Depsits for January</b>	<b>\$</b>	<b>1,876.38</b>
<b>Total Bill Paid in January</b>	<b>\$</b>	<b>1,012.07</b>
Bloom Dec. Payment	\$	600.00
Jackson EMC 3 mounths Nov Dec Jan	\$	153.95
State Farm 2006	\$	258.12
<b>Curent Amount in Bank as of 1/30/07</b>	<b>\$</b>	<b>1,813.84</b>