

March 2007 Treasurer Summary

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|---|----|-----------|
| <i>Total To Collect</i> | \$ | 10,256.34 |
| <i>Total Collected</i> | \$ | 12,300.00 |
| Total Number Not Paid | | 27 |
| Total Number Paid 50 % | | 14 |
| Total Number Paid 100% | | 41 |
| Total Number Paid | | 55 |
| Percent Not Paid | | 33% |
| Percent Paid | | 67% |
| Amount in Bank Feb 1st | \$ | 660.59 |
| Total Deposits for March | \$ | 9,677.89 |
| Total Bill Paid in March | \$ | 2,944.12 |
| Current Amount in Bank as of 3/31/07 | \$ | 8,351.62 |