

September 2007 Treasurer Summary

<i>Total To Collect</i>	\$	1,983.58
<i>Total Collected</i>	\$	23,400.00
Total Number Not Paid 2006		3
Total Number Not Paid 2007 300		4
Total Number Not Paid 2007 150		0
Total People Still owe 2007		4
Percent Not Completely Paied 2007		5%
Percent Not Paid 2006		4%
Amount in Bank September 1st	\$	2,031.07
Total Deposits for September	\$	944.19
Total Bill Paid in September	\$	1,375.26
Current Amount in Bank as of 9/13/07	\$	1,600.00
Current Amount in Money Market as of 9/13/07	\$	-