

May-09  
Bank and Book Balances

Bank Balance as of May 11th, 2009		
CIBC	\$	1,214.13
ING	\$	5,982.18
Total Funds on Hand	\$	7,196.31

Book Balance		
CIBC	\$	434.62
ING	\$	5,972.77
Total Book	\$	6,407.39

Allocations		
Lake Plan	\$	4,171.00
Lands		\$3,537.00

The financial records are prepared on a cash, rather than accrual, basis and all disbursements are treated as expenses.