

HISTORIC SOUTHWOOD PARK

NEIGHBORHOOD ASSOCIATION

POST OFFICE BOX 12991-FORT WAYNE, INDIANA 46866

TREASURER'S REPORT MARCH 13 - APRIL 17, 2013

Balance on March 13 : \$39,132.26

Income:

Interest	\$1.62
<u>Deposits (Dues)</u>	<u>\$1,196.97</u>
TOTAL	\$1,198.59

Expenses:

Word Press	\$0.00
City Utilities	\$0.00
APS Security	\$0.00
<u>AEP</u>	<u>\$0.00</u>
TOTAL	\$40,330.85

Balance on April 17, 2013: \$40,330.85

Respectfully submitted by Cheryl McCarthy, Treasurer