



HISTORIC SOUTHWOOD PARK
NEIGHBORHOOD ASSOCIATION
POST OFFICE BOX 12991-FORT WAYNE, INDIANA 46866



TREASURER'S REPORT
NOVEMBER 7 - DECEMBER 31, 2012

Balance on November 7: \$24,944.71

Income:

Interest	\$4.32
<u>Deposits (Dues)</u>	<u>\$365.00</u>
TOTAL	\$369.32

Expenses:

Word Press	\$99.00
City Utilities	\$25.00
APS Security	\$1,275.00
<u>AEP</u>	<u>\$35.51</u>
TOTAL	\$1,434.51

Balance on December 31, 2012: \$23,879.52

Respectfully submitted by Charles Northrop, Treasurer