



Treasurer's Report for January 19, 2010

The Association bank accounts currently have a combined balance of \$ 27,239.98

The true Accounts Receivable balance is currently \$ 1,546.48. One account is still severely delinquent. All bills have been paid.

Advance payments have been received from 34 members totaling \$ 4,413.71.

Treasurer's Report by Wayne Kephart, Treasurer