

INDIAN HILLS PENINSULA CIVIC CLUB

Earnings & Expenses Report for April, May, June 2018

Ending Bank Balance March 31, 2018 16,689.92

Income

Membership dues	1,575.00
Interest	6.49
Building Rental	175.00
Donations	0.00
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	1,756.49

Expenses

Insurance	1,488.00
Property taxes	0.00
Water	156.28
Electricity	431.82
Grounds maintenance	1,375.00
Building maintenance	50.00
Postage/Office supplies	0.00
Septic system	0.00
Community donations	0.00
Bank fee	0.00
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	3,501.10

BALANCE JUNE 30, 2018 14,945.31

Submitted July 14, 2018

Paulette Whitmire