

Balance Sheet

Description
 OLD FARM DISTRICT NEIGHBORHOOD ASSN NA0005
 Prepared 05/10/07 FY2007

Starting Balance \$3,159.00

| Date | Item Description | Received | Payment | Balance |
|------------|---|----------|------------|------------|
| 9/19/2006 | No Entries for July or August | | \$0.00 | |
| 9/12/2006 | Bend Mailing for fall general meeting | | \$1,253.87 | \$1,905.13 |
| 10/5/2006 | N. Loveland, reimb. for lamination of new map | | \$33.00 | \$1,872.13 |
| 12/4/2006 | No Entries for November | | \$0.00 | |
| 12/11/2006 | Additional Funding Granted | \$397.00 | | \$2,269.13 |
| 1/1/2007 | No entries for January | | | |
| 2/1/2007 | No entries for February | | | |
| 3/12/2007 | Reimburse M. Lovely for 1/2 aerial photo/cd costs | | \$20.00 | \$2,249.13 |
| 4/30/2007 | No entries for April | | | |
| 5/1/2007 | N. Loveland reimb. For Display It Big chgs | | \$23.68 | \$2,225.45 |

| | |
|------------------------|------------|
| Receivable | \$397.00 |
| Payables | \$1,330.55 |
| Current Balance | \$2,225.45 |