

# Balance Sheet

**Description**  
 OLD FARM DISTRICT NEIGHBORHOOD ASSN NA0005  
 Prepared 11/05/07      FY2008

**Starting Balance**      \$3,976.00

Date	Item Description	Received	Payment	Balance
9/27/2007	No entries for July and August, 2007		\$0.00	
10/11/2007	Bend Mail Services, fall general meeting mailing		\$1,292.90	\$2,683.10
11/5/2007	No entries for October at this date			

<b>Receivable</b>	\$0.00
<b>Payables</b>	\$1,292.90
<b>Current Balance</b>	\$2,683.10