

The Village of Kings Park Estates Financial Report as of Statement Date

6-May-11		6-Jun-11	Comments
Statement Amount		4,601.69	
Deposit		0.22	Bank Interest
Deposit #20		40.00	Dues
Deposit #21		160.00	Dues
Deposit #22		80.00	Dues
Deposit #23		60.00	Dues
Deposit #24		80.00	Dues
Deposit #25		350.00	Reimbursement expenses Life Bridge Grant
Deposit #26		210.00	Dues
Deposit #27		360.00	Dues
Deposit #28		80.00	Dues
Total Deposit on Statement		1,420.22	
Account Subtotal		6,021.91	
Expenditures			
Withdrawal		2.00	Bank Fees- Check Images
Withdrawal		64.51	4 BG&E bills
Withdrawal		41.94	6 month internet Service
Number #1215		350.00	Pro Shred-NeighborhoodShred Day
Number #1216		47.65	Plant Board Member-PeggyAraya
Number #1217		40.00	Antoine Johnson -Grass cuts
Number #1218		120.00	Antoine Johnson- 3 lawns & 5 cuts
Number #1219		36.90	Michael Albright- purchase 4 plants
Number			
Number			
Total Checks Cleared		703.00	
Balance on Statement		5,318.91	
Balance In Checkbook		5,318.91	
Zero Difference		-	
Outstanding Transactions			
Deposit #29		690.00	Dues Collection-Blk Capt. Meetingj-6/9/11
Total of Outstanding Transactions		690.00	
Account Balance as of		6,008.91	Bal Includes Grant Bal-