

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

5-Aug-11		6-Sep-11	Comments
Statement Amount		7,398.57	
Deposit		0.32	Bank Interest
Deposit		20.00	Dues-9707 & 9715 Eustice Rd
Deposit		10.00	Dues 9915 Hoyt Circle
Deposit			
Deposit			
Deposit			
Total Deposit on Statement		30.32	
Account Subtotal		7,428.89	
Expenditures			
Withdrawal		56.66	4 BG&E bills
Withdrawal		245.46	Flowers \$100+145.46 Per K. Dyson
Withdrawal		2.00	Bank Service Fees
Number	1220	107.31	R Winfrey-NightOut Refreshments Grn Funds
Number	1223	76.93	D. Ford - Supplies-Grant funds
Number	1224	80.02	D. Ford - Supplies-ink Cartridge-Grant funds
Number	1225	325.00	M. Moreno Mulch/ Labor ground maintenance
Number	1226	60.00	Antoine Johnson-Lawn Cuts
Total Checks Cleared		953.38	
Balance on Statement		6,475.51	
Balance in Checkbook		6,475.51	
Zero Difference		-	
Outstanding Transactions			
Number	1222	6-Aug	(200.00) K-Dyson-Donation-Herwood Elem Sch Signs
Number	1224	14-Aug	(11.96) Clarence Wilson-Adm Supplies
Withdrawal		16-Aug	(42.38) K-Dyson-Admin Supplies-ink Grant Funds
Total of Outstanding Transactions		(254.34)	
Account Balance as of 9/19/2011		6,221.17	Bal Includes Grant Bal-