

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

7-Jun-11	6-Jul-11	Comments
<b>Statement Amount</b>	<b>5,318.91</b>	
Deposit	0.23	Bank Interest
Deposit #29	690.00	Dues
Deposit #30	100.00	Dues
Deposit		
Deposit		
Deposit		
<b>Total Deposit on Statement</b>	<b>790.23</b>	
<b>Account Subtotal</b>	<b>6,109.14</b>	
<b>Expenditures</b>		
Withdrawal	62.58	4 BG&E bills
Withdrawal	148.36	Staples- Folders & Paper for D. Ford & K. Dyson
Withdrawal	221.20	Home Depot- 11 Vests C.O. P. grant funded
Number <i>w. withdrawal</i>	120.00	Antoine Johnson-Lawn Cuts per K. Dyson
Number		
<b>Total Checks &amp; Debits Cleared</b>	<b>552.14</b>	
<b>Balance on Statement</b>	<b>5,557.00</b>	
<b>Balance In Checkbook</b>	<b>5,557.00</b>	
<b>Zero Difference</b>	<b>-</b>	
<b>Outstanding Transactions</b>		
Deposit #31	20.00	Dues Collected in July
Deposit	2,408.00	Youth Activity Grant \$1908; C.O.P. Grant \$500
Withdrawal	(590.78)	FedEx Office-Printing of Newsletter
<b>Total of Outstanding Transactions</b>	<b>1,837.22</b>	
<b>Account Balance as of 7/14/2011</b>	<b>7,394.22</b>	<b>Bal Includes Grant Balances</b>