

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

	6-Oct-11	3-Nov-11	Comments
Statement Amount		6,014.99	
Deposit		0.24	Bank Interest
Deposit		100.00	Dues
Deposit			
Deposit			
Deposit			
Total Deposit on Statement		100.24	
Account Subtotal		6,115.23	
Checks Cleared			
Withdrawal		59.03	4 BG&E bills
Withdrawal		2.00	Bank Service Fee
Number 1229		60.00	Lawn Cuts- Antoine Johnson
Number			
Number			
Number			
Total Checks Cleared		121.03	
Balance on Statement		5,994.20	
Balance In Checkbook		5,994.20	
Zero Difference		-	
Outstanding Transactions			
Withdrawal		(101.76)	Youth Prog Grant Meeting Refreshments
Withdrawal		(31.22)	Youth Prog Grant Supplies-Staples
Total of Outstanding Transactions		(132.98)	
Account Balance as of Nov 18,2011		5,861.22	