

TREASURER REPORT - NOVEMBER, 2007

CHECKING ACCT. AS OF 11/01/07	\$8,694.43	
INCOME FOR NOVEMBER	\$360.00	
EXPENSES		
DTE ENERGY	\$24.22	Actual \$80.54-\$56.32 credit
PIE& G	\$54.06	CH \$74.84/Pool \$9.22
VERIZON	\$50.63	CH Phone
COMMUNITY MEDIATION - RAUB	\$30.00	
STATE OF MICHIGAN -POOL LICENSE RENEWAL	\$60.00	
WILLIAM CZOPEK	\$61.54	Wood strips, plastic ,shelf for office
NETSCAPE ET	\$10.45	
J. O'BRIEN	\$40.00	CH Cleaning
WILLIAM CZOPEK	\$29.98	Printer cartridge
PATRICK & KWIATKOWSKI	\$105.00	Legal fees -Raub
OSCODA COUNTY	\$210.00	Lien Removal, Lien update and placement
A-1 POOLS	\$788.50	Pool closure, tarp cover, repairs
MICHIGAN INS. SERVICES AGENCY	\$504.00	4Q Payment current ins. Package
LEWISTON CHAMBER OF COMMERCE	\$40.00	2008 membership
J. SPICER	\$25.00	CH rental refund
TOTAL EXPENSES	\$2,033.38	
CHECKING ACCT. AS OF 11/30/07	\$7,809.55	CHECK FOR \$788.50 HAD NOT CLEARED
TOTAL EQUITY	\$7,809.55	