

MICOI Treasurer's Report  
July 31, 2019

2019 Beginning Balance ----- \$ 8996.19

Inflow

Dues	\$ 4440.00
Coastal Waste	1320.00
50/50	60.00
Interest	34.32
Donations	520.00

Total-----\$6374.32            \$ 15370.51

Outflow

Meeting Expense	\$ 325.45
Coast Water & Landscaping	2763.52
Signs	463.35
Dues Collection	112.78
Entry Light	348.55
Accounting Software	100.00
Petty Cash	200.00
State Fees	15.00
Storage Building	544.26
Insurance	996.08
Attorney Fees	100.00

Total-----<\$ 5968.99>

Reconciled Balance ----- \$ 9401.52