

M.A.R.S. TREASURERS REPORT AUGUST 11, 2009

BALANCE FORWARD-\$1,283.00

DEPOSITS-\$35.00 (FROM MEMBERSHIP RENEWALS)

BALANCE-\$1318.00

EXPENSES-\$652.04 ( \$300.00 COYNER INTERPRISES FOR FIELD WEED SPRAYING, \$107.00 FUNERAL FLOWERS, \$61.00 TO ALAN GENNARI FOR BUILDING MATERIALS, \$95.04 TO MARK WECHSLER FOR STAIN AND BRUSHES, \$39.00 GAS FOR TRACTORS, \$50.00 GROUNDSKEEPER GAS ALLOWANCE ).

BALANCE FORWARD-\$665.96