

GUN LAKE BUSINESS ASSOCIATION
TREASURER'S REPORT
 11/15/2011

10/18/2011-Beginning balance	\$2403.77
Income	
10/20/2011, Membership:Gun Lake Cottage Rentals; ERA Real Estate	\$75.00
TOTAL INCOME	\$75.00

Expenses	
10/19/2011- CK#1080; Boxwebs Hosting	89.00
10/19/2011- CK#1081; Internal Revenue Service	\$14.53
10/25/2011-CK#1082; Pixelvine	100.00
TOTAL EXPENSES	203.53

ENDING BALANCE 10/18/2011	\$2275.24
---------------------------	------------------