

# Kinney Shores Association

## Treasurer's Report Update - May 24, 2016

### Assets Ending 8-22-2016

Biddeford Savings Bank - checking	\$ 2,140.62
Biddeford Savings Bank - savings CD	<u>2,445.50</u>
Total	4,586.12

### Assets Ending 5-24-2016

Biddeford Savings Bank - checking	1,608.87
Biddeford Savings Bank - savings CD	<u>2,452.84</u>
Total	4,061.71

### Net Changes **524.41**

Checking - interest	.75	
Savings CD - interest	<u>7.34</u>	
Add:		8.09

### Expenses

dog waste bags	391.50	
annual PO Box fee	106.00	
annual report filing State of Maine	<u>35.00</u>	
Less:		<u>532.50</u>

### **Net Total 524.41**

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