

**Kinney Shores Association
Treasurer's Report
09/30/2017 - 06/30/2018**

Balance	09/30/2017			\$2,722.20
<i>Receipts:</i>				
	Dues received fourth quarter 2017		\$385.00	
	Dues received per June 29, 2018		\$635.00	
	Interest checking (assuming \$0.14 for June)		\$1.17	
<i>Total receipts</i>				<i>\$1,021.17</i>
Total cash available				\$3,743.37
<i>Disbursements:</i>				
	Donation Alzheimer Foundation - R Giourard		\$25.00	
	State of Maine filing fee		\$35.00	
	Dog Waste bags (via Rick Cambell)		\$196.74	
<i>Total Disbursements</i>				<i>\$256.74</i>
Total Cash Balance				\$3,486.63
<i>Reserve funds:</i>				
	Biddeford Savings Bank CD	Balance as of 6/11-18 Incl. 1.31% interest Annual renewal		<i>\$2,484.59</i>
Total all funds per 6/30-2018				\$5,971.22

Respectfully submitted
Vanja Somerville, KSA Treasurer