

**Kinney Shores Association  
Treasurer's Report  
08/18-2018 to 10/31-2018**

<b>Balance checking account</b>	<b>08/18-2018</b>			<b>\$4,334.80</b>
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*Receipts:*

Dues received Aug. 18 - Oct. 31	\$75.00		
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Interest checking	\$0.55		
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<i>Total receipts</i>		\$75.55	
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<b>Sum (Balance and Total receipts)</b>			<b>\$4,410.35</b>
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*Disbursements/expenses:*

Donation (Giorard)	\$25.00		
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<i>Total Disbursements</i>		\$25.00	
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<b>Total Cash Balance in checking account</b>			<b>\$4,385.35</b>
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Reserve funds (CD):

Biddeford Savings Bank CD	Balance as of 10/31-18 Incl. 1.31% interest	Annual renewal	\$2,498.00
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<b>Total all funds per 10/31--2018</b>			<b>\$6,883.35</b>
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Respectfully submitted  
Vanja Somerville, KSA Treasurer