

Kinney Shores Association

Treasurer's Report

10/31-2018 to 04/24-2019

Balance checking account	08/31-2018			\$4,385.35
<i>Receipts:</i>				
	Dues received Oct. 18 - Apr. 24-19		\$25.00	
	Interest checking		\$0.87	
<i>Total receipts</i>				\$25.87
Sum (Balance and Total receipts)				\$4,411.22
<i>Disbursements/expenses:</i>				
	State of Maine filing fee		\$35.00	
	Web site maintenance		\$155.88	
<i>Total Disbursements</i>				\$190.88
Total Cash Balance in checking account				\$4,220.34
Reserve funds (CD):				
		Balance as of		
		03/31-19 Incl.		
	Biddeford Savings Bank CD	1.31% interest	Annual renewal	\$2,511.57
Total all funds per 04/24-2019				\$6,731.91

Respectfully submitted
Vanja Somerville, KSA Treasurer