



University Estates North Homeowners Association

Treasurer's Report: 14 November 2016

Account Balance, as of 14 November 2016: \$7106.67

Outstanding debt(s): 0.00

2017 Membership, as of 14 November 2016: 72

NNO/Annual UENHA Meeting Expense:

\$300.00	ProShred	JL
\$68.01	Give-away-items (children)	JA
\$300.00	Gift Card Prizes	JN
\$126.07	Food	MMR
\$519.28	Food	DR
\$50.00	RWC grounds gratuity	JL
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\$1,363.36	Total	