

Balance Sheet

Description
 OLD FARM DISTRICT NEIGHBORHOOD ASSN NA0005
 Prepared 04/10/07 FY2007

Starting Balance \$3,159.00

Date	Item Description	Received	Payment	Balance
9/19/2006	No Entries for July or August		\$0.00	
9/12/2006	Bend Mailing for fall general meeting		\$1,253.87	\$1,905.13
10/5/2006	N. Loveland, reimb. for lamination of new map		\$33.00	\$1,872.13
12/4/2006	No Entries for November		\$0.00	
12/11/2006	Additional Funding Granted	\$397.00		\$2,269.13
1/1/2007	No entries for January			
2/1/2007	No entries for February			
3/12/2007	Reimburse M. Lovely for 1/2 aerial photo/cd costs		\$20.00	\$2,249.13

Receivable	\$397.00
Payables	\$1,306.87
Current Balance	\$2,249.13