

SOUTH SHORE IMPROVEMENT ASSOCIATION

Treasure Report June, 2021

Meeting date July 11, 2021

Beginning Balance from May 31, 2021 **\$25,768.84**

Receipts:

| | | |
|---------|------|------------|
| 6/02/21 | Dues | \$400.00 |
| 6/06/21 | Dues | \$1,400.00 |

Total Receipts: **\$1,800.00**

Total: **\$27,568.84**

Disbursements:

| | | |
|------|--|------------|
| 1780 | John Van Ramshorst (Reimburse grass seed, weed & feed, rustoleum) | \$156.34 |
| 1781 | Alice Doughney (Reimburse flowers) | \$40.13 |
| 1782 | Republic Services (garbage pick up 4/18 - 5/31) | \$157.78 |
| 1783 | Westfield Insurance (6/2021- 6/2022) | \$1,374.00 |
| 1784 | NIPSCO | \$36.87 |
| 1785 | C&C Lawncare (weeks 5/7, 5/14, 5/23 & 5/29) | \$400.00 |
| 1786 | Alice Doughney (Reimburse Dog bag dispenser) | \$72.52 |
| 1787 | Alice Doughney (Reimburse postage) | \$4.15 |

Total Disbursements: **\$2,241.79**

Total Cash on June 30, 2021 **\$25,327.05**