

SOUTH SHORE IMPROVEMENT ASSOCIATION

Treasure Report August 2021

Meeting date September 12, 2021

Beginning Balance from July 31, 2021 **\$22,664.10**

Receipts:

Total Receipts: **\$0**

Total: **\$22,664.10**

Disbursements:

1796	Republic Services (garbage pick up 8/1-8/30)	\$55.00
1797	John VanRamshorst (Reimburse paint for pavillion)	\$37.43
1798	NIPSCO	\$37.91
1799	C&C Lawncare (weeks 7/2, 7/9, 7/16, 7/23 & 7/29)	\$500.00

Total Disbursements: **\$630.34**

Total Cash on August 31, 2021 **\$22,033.76**