

# SOUTH SHORE IMPROVEMENT ASSOCIATION

## Treasure Report July, 2021

Meeting date August 1, 2021

**Beginning Balance from June 31, 2021** **\$25,327.05**

Receipts:

7/07/21	Dues	\$200.00
7/21/21	Dues	\$200.00
7/27/21	Dues	\$200.00

**Total Receipts:** **\$600.00**

**Total:** **\$25,927.05**

Disbursements:

1788	NIPSCO	\$37.04
1789	Republic Services garbage pick up 6/1-6/31)	\$45.00
1790	C&C Lawncare (weeks 6/3, 6/11, 6/16 & 6/24)	\$400.00
1791	Brian Phillips (Reimburse for swim buoys x4)	\$965.23
1792	GFS (food for annual summer party)	\$508.34
1793	Mike Rice (Reimburse for cash for band-summer party)	\$600.00
1794	Troy Reader (Reimburse for parts for fence extension)	\$11.84
1795	Vidimos (fence extension)	\$695.50

**Total Disbursements:** **\$3,262.95**

**Total Cash on July 31, 2021** **\$22,664.10**