

SOUTH SHORE IMPROVEMENT ASSOCIATION

Treasure Report September 2021

Meeting date October 3, 2021

Beginning Balance from August 31, 2021 **\$22,033.76**

Receipts: \$200.00
\$900.00

Total Receipts: **\$1,100.00**

Total: **\$23,133.76**

Disbursements:

1800 C&C Lawncare (8/6, 8/13, 8/20 & 8/27) \$400.00
1801 NIPSCO \$39.89
1802 Republic Services (trash pick up 9/1-9/30) \$55.00
1803 U.S. Postal (Annual P.O.Box fees) \$94.00

Total Disbursements: **\$588.89**

Total Cash on September 30, 2021 **\$22,544.87**