

**Round Pond Association
TREASURER'S REPORT**

July 4, 2021

Paid Members 2021 23

2019 Income

Dues	\$365
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Expenses:

Internet Go Daddy	\$36
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EIG Asmall orange	\$135
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Checks	\$29
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Total	\$200
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Planned Expenses:

Water Testing	\$200
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AWWA Contribution	\$100
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Social	\$100
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Account Balances

Passbooks	\$3,036
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Checking/Venmo	\$425
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Certificate of Deposit	\$11,487
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Total	\$14,948
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