

000000MT. ROYAL TREASURER'S REPORT

Submitted by Bob Husak

MOUNT ROYAL TREASURY ACCOUNT HISTORY

2014 Summary Of Account Activity

DESCRIPTION	ROADS	SAD ROADS	BEACH	GENERAL	TOTAL
OPEN YEAR	\$15,442.40	\$13,827.67	(\$313.79)	(\$4,548.29)	\$24,407.99
INCOME	\$17,548.33	\$17,490.00	\$13,878.34	\$14,753.33	\$63,670.00
BEFORE EXPENSES	\$32,990.73	\$31,317.67	\$13,564.55	\$10,205.04	\$88,077.99
EXPENSES	(\$19,584.46)	\$0.00	(\$10,509.99)	(\$13,001.59)	(\$43,096.04)
Year Activity	\$13,406.27	\$31,317.67	\$3,054.56	(\$2,796.55)	\$44,981.95
CLOSE YEAR	\$13,406.27	\$31,317.67	\$3,054.56	(\$2,796.55)	\$44,981.95