

CARROLLTON RIVERBEND NEIGHBORHOOD ASSOCIATION

September 15, 2011 thru October 13, 2011

Cash Balance beginning September 15, 2011 = \$1789.42

Income received during the period = \$0.00

Expenses paid during the period = \$50.00

Cash balance at the end of the period = \$1739.42

Signature Jim Y. Stephen TREASURER

Date 10/13/11