

**HMB Area 48**  
**Monthly Treasury Report**  
**February 2015**

<b>Beginning Balance</b>	<b>\$11,519.27</b>
<b>Income</b>	
Area Contributions	\$2,074.28
<b>Total Income</b>	<b>\$2,074.28</b>
<b>Expense</b>	
Treasurer	\$54.30
Archive Storage Fees	\$153.00
Computer and Software	\$249.95
Mail Box Service	\$28.86
<b>Total Expense</b>	<b>\$486.11</b>
<b>Net Income</b>	<b>\$1,588.17</b>
<b>Balance</b>	<b>\$13,107.44</b>
Prudent Reserve	-\$7,000.00
<b>Available Funds</b>	<b>\$6,107.44</b>

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