

PPA Treasurer's Report

Spring 2020

Deposits	220
Expenses Paid	
VLAP 8-19	70
Dam Registration	400
Total	470

Road Repair Roll-over	5455
Grading Appropriation	1500
Gravel Appropriation	1000
Road Repair Budget (2020)	7955

Beginning Balance (as of 09-08-19)	9997.79
Dues/Donations	220
Expenses Paid	470
Statement Fees (Oct thru May)	21
End Balance as of 06-04-20	9726.79