PPROA Inc
Treasurer Report
February 28 2019

Date					FUND				Non Maintenance Fee Funds	
					GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter
	Balance Forward				$88,222.26	$1,985.85	$6,486.17	$96,694.28	$ 7,554.49	$ 14,385.61
	RECEIPTS:									
	Par Tee Maintence Offset				$ 1,550.00			$1,550.00		
	Member Fees Collected				$ 2,295.50			$2,295.50		
								$0.00		
	Interest							$0.00		
	Events							$0.00		
	TOTAL				$92,067.76	$1,985.85	$6,486.17	$100,539.78	$ 7,554.49	$ 14,385.61
	DISBURSEMENTS:		CHECK #	PO#						
2/5/2019	Inside Connect Cable	GH Cable			$ 90.39			$90.39		
2/7/2019	Bily Kemper		2914		$ 44.45			$44.45		
2/4/2019	Payroll				$ 2,492.66			$2,492.66		
2/17/2019	CCWD	GH Water	2915		$ 18.84			$18.84		
	Owen Co Clerk	List Jan	2916		$ 10.00			$10.00		
	Payroll				$ 2,462.66			$2,462.66		
	Customware Inc	Deposit Tickets	2917		$ 32.17			$32.17		
	KY Revenue Cabinet	Jan WH	2918		$ 244.04			$244.04		
	EFTPS Tax Deposit	Jan WH			$ 1,333.58			$1,333.58		
								$0.00		
2/17/2019	CCWD	Water Rec Ctr	1510			14.74		$14.74		
								$0.00		
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	Total Expenses				6728.79	$14.74	$0.00	$6,743.53	$ -	$ -
	Balance February 28 2019				$85,338.97	$1,971.11	$6,486.17	$93,796.25	$ 7,554.49	$ 14,385.61