PPROA Inc
Treasurer Report
February 29, 2016

Date				FUND GENERAL		COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Fur Event Fund	Shelter
	Balance Forward			$57,600.02		$845.14	$14,317.27	$72,762.43	$7,063.21	911.34
	RECEIPTS:									
	Par Tee Maintence Offset			$1,400.00				$1,400.00		
	Member Fees Collected			$2,183.20				$2,183.20		
	Hall Rental							$0.00		
	Interest			8.09		0.01	1.82	$9.92		
	Event									
	TOTAL			$61,191.31		$845.15	$14,319.09	$76,355.55	$7,063.21	$911.34
	DISBURSEMENTS:									
2/8/2016	Faber & Brand	Smoot Nov - Jan	2389	694.74	x			$694.74		
	Payroll			$2,898.61	x			$2,898.61		
	DR Escavating	Snow Removal	2390	$1,087.50	x			$1,087.50		
2/13/2016	Ky State Treas	Jan K-1	2391	$178.29	x			$178.29		
	Carroll Co Water	GH Water	2392	$15.56	x			$15.56		
	PostMaster	Box 112 Rent	2393	$53.54	x			$53.54		
	US Treasurer	EFTPS JAN Dep		$1,459.14	x			$1,459.14		
2/22/2016	Ky Utilities	Gh Electric	2394	$267.81	x			$267.81		
	Inside Connect	Cable GH	2395	$76.19	x			$76.19		
	Greg Perkins	Dump Jan	2396	$80.00	x			$80.00		
	Payroll	Payroll	2397	$2,426.08				$2,426.08		
	Galls Uniforms	Renfro	2398	$87.92				$87.92		
	Greg Perkins	Dump Feb	2399	$80.00				$80.00		
								$0.00		
2/13/2016	Carroll Co Water	Water CCtr	1342			14.74		$14.74		
	Rumpke	Trash	1344			35.47		$35.47		
2/22/2016	Ky Utilities	Electric	1346			350.12		$350.12		
								$0.00		
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	Total Expenses			$9,405.38		$400.33	$0.00	$9,805.71	$0.00	0
	Balance February 29, 2016			$51,785.93		$444.82	$14,319.09	$66,549.84	$7,063.21	$911.34