

Balance Sheet

Description
 OLD FARM DISTRICT NEIGHBORHOOD ASSN NA0005
 Prepared 01/14/07 FY2008

Starting Balance \$3,976.00

Date	Item Description	Received	Payment	Balance
9/27/2007	No entries for July and August, 2007		\$0.00	
10/11/2007	Bend Mail Services, fall general meeting mailing		\$1,292.90	\$2,683.10
12/11/2007	No entries for November			
12/8/2007	Reimb. K. Henderson for Bend Chamber Memb fee pmt		\$35.00	\$2,648.10

Receivable	\$0.00
Payables	\$1,327.90
Current Balance	\$2,648.10