

SEPTEMBER 17, 2016

TRESAURERS REPORT

1. BALANCES IN BANK ACCOUNTS AS OF SEPTEMBER 12, 2016
 - A. OPERATING ACCOUNT \$ 29,614.19
 - B. RESERVE ACCOUNT \$ 100,344.52
2. ON SEPTEMBER 12, 2016 THE QUARTERLY TRANSFER FROM THE OPERATING ACCOUNT TO THE RESERVE ACCOUNT WAS MADE IN THE AMOUNT OF \$ 9421.50.
3. ON JULY 12, 2016 THE FINAL PAYMENT WAS MADE TO DELAWARE ELEVATOR FOR THE MODERNATION IN THE AMOUNT OF \$ 7290.00.
4. ACCOUNT RECEIVABLES ARE \$ 76,006.29

RESPECTFULLY SUBMITTED

SUSAN ACKERMAN