Old North Davis Neighborhood Association

For residents of the Old North Davis neighborhood in Davis, California

Treasures Report

As reported at the August meeting by Kathleen Groody, Treasurer
Ending Balance is $850.30
$70.00 was collected at the Annual Picnic and deposited.

Here is ONDNA's financial accounting and activity for June, 2013 to June 2014:
Beginning Balance: $583.36
Expenses: $66.99 to Sheryl Gerety for 100th Anniversary Cake at annual picnic.
Income: $200.00 return of check #1025 from City of Davis
$64.00 proceeds of yard sale from Dingemans and Tracy

Ending Balance for June 1, 2014: $780.37

Respectfully Submitted,
Kathleen Groody, Treasurer

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