



Lake County MABAS Division 4

20 W. North Street
 Hainesville, IL 60030
 847-546-6001

Treasurer's Report

As of July 31, 2019

Beginning Balance

Checking	\$179,511.26	
Cash	<u>\$5,000.00</u>	
		\$184,511.26

Income

Dues		\$0.00
Misc. Surplus Equipment		<u>\$0.00</u>
		\$0.00

Total Income **\$0.00**

Expenses

Operations	LBVL Repairs	-\$58.95
Admin	Web Domain	-\$96.85
Response	Henriksen	-\$1,027.89
	Blaareuw	-\$107.21

Total Expenses -\$1,290.90

Ending Balance **\$183,220.36**