

LAKE BLVD ROAD ASSOC.
Transaction Statement
1/1/2006 to 12/31/2006

		BALANCE 12/31/2005			21,690.00
1/12/06	9901	Jim Zehn		Material & Supplies	(652.50)
				Equipment Rental	(130.00)
2/2/06	DEP	Deposit - Dues Paid		Dues Paid	720.00
3/30/06	DEP	Deposit - Dues Paid		Dues Paid	3,620.00
4/5/06	DEP	Deposit - Dues Paid		Dues Paid	660.00
4/6/06	9902	Void			0.00
4/6/06	9903	Jim Zehn		Material & Supplies	(787.00)
				Disposal Fees	(500.00)
				Equipment Rental	(5,747.00)
4/19/06	EFT	Haland Checks	new checks	Office Supplies	(92.50)
4/24/06	1001	Steven Butler	SLIDE	Professional Consulting	(80.00)
4/27/06	1002	Chris St. Germain		Postage	(38.53)
			COPIES	Office Supplies	(4.20)
			WORK CREW LUNCHES	Groceries & Meals	(124.73)
			ROAD CLOSED SIGN	Misc	(39.06)
6/12/06	DEP	Deposit - Dues Paid		Dues Paid	2,580.00
7/7/06	DEP	Deposit - Dues Paid		Dues Paid	380.00
7/13/06	1003	Jim Zehn		Material & Supplies	(2,575.00)
				Equipment Rental	(790.00)
				Labor	(200.00)
7/24/06	DEP	Deposit - Dues Paid		Dues Paid	910.00
8/4/06	1004	Lynn Stipes	work crew lunch	Groceries & Meals	(61.44)
9/19/06	DEP	Deposit - Dues Paid		Dues Paid	780.00
10/5/06	1005	Lois Henry	reimb for attny fee paid	Legal Services	(2,000.00)
10/5/06	1006	US Postal Service	stamps for fundraiser flyers	Fundraiser Expense	(195.00)
10/5/06	1007	Chris St. Germain	Zehn - reimb for work done on road access area	Equipment Rental	(590.00)
10/22/06	1008	Kathy Moyer	Costco supplies for fundraiser	Fundraiser Expense	(312.12)
10/22/06	1009	Loewen & Frech, Inc.	concrete for Visitar	Material & Supplies	(908.31)
10/23/06	DEP	Deposit	donations for supplies for fundraiser	Fundraising Income	1,050.00
10/23/06	DEP	Deposit - Dues Paid		Dues Paid	1,920.00
10/23/06	DEP	Deposit		Fundraising Income	3,452.00

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11/10/06	1010	Void		0.00
11/10/06	1011	Jim Zehn	Material & Supplies	(3,065.00)
			Equipment Rental	(2,056.75)
11/18/06	1012	Ken Kezeor	Material & Supplies	(1,660.65)
			Labor	(200.00)
11/29/06	1013	Gary Redenbacher, Attny	Legal Services	(1,082.92)
12/29/06	DEP	Deposit	Donation Income	<u>465.00</u>

Total 11/4/2005 to 12/31/2006 (7,355.71)

Balance as of 12/31/2006: 14,334.29

Total Inflows: 16,537.00

Total Outflows: (23,892.71)

Net Total: (7,355.71)