

ALMADEN VALLEY COMMUNITY ASSOCIATION

ID 77-0134926

12/31/09

ACTIVITY STATEMENT

	START 01/01/09 \$8,231			CURRENT BALANCE
<u>AVCA</u>				
INCOME				
Membership dues	\$1,475			
Interest	\$4	\$1,479		
EXPENSES				
Membership Costs	\$196			
Constant Contact	\$144			
Community Room	\$182			
Franklin Rubber Stamp	\$23			
Security Guard, Zoe Lofgren presentation	\$140	\$684	\$795	\$9,026
RESERVE FOR PREPAID DUES				
<u>ARK FUND</u>	\$6,354		\$0	\$6,354
			TOTAL	<u>\$15,380</u>
<u>POSITION STATEMENT</u>				
USBank checking account	\$1,003			
Franklin Money Fund	\$14,377			<u>\$15,380</u>

R. Boydston, Treasurer