

UPPER HIGHLANDS NEIGHBORHOOD ASSOCIATION

Treasurer's Report
3/16/2016

	Comments
Checking Statement Balance 1/19/2016	\$13,577.62
Check # 109 – 2-25-26	(\$250.00) Communicator – Pam Design
Check # 1045- 3-10-16	(\$250.00) Magicians – Festival 2015
Account Balance 3-16-2016	<u>\$13,077.62</u>