Treasurers Report - March 2007

Check Number	Date	Description of Transaction		Debit (-)	Credit (+)	Balance
		Previous balance			$2,589.73	$2,589.73
226	1/29/06	Voided Check for Street Permit which appeared on previous Treasurers report			$240.00	$2,829.73
230	3/8/07	Street Cleaning AG Silver		$330.00		$2,499.73
231	3/8/07	Rothbone Hardware- Locks for gates to lots		$120.42		$2,379.31
	3/12/07	Transfer from Money Market			$1,000.00	$3,379.31
		Money Market				
		Previous balance			$21,104.44	$21,104.44
	3/12/07	Transfer to Checking		$1,000.00		$20,104.44
		interest			$40.47	$20,144.91