

OATKA CREEK WATERSHED COMMITTEE, INC.

2011 Financial Report

Balance Forward 1/01/2011	\$7,160.27
Receipts & Revenues, 2011	-----0-----
Expenses, 2011	
R. VerVentloh, check #122, office supplies,	\$166.40
L. Compton, check #123, postage, office sup.,	\$ 85.38
R. VerVentloh, check #124, PO Box rental,	\$ 60.00
River Network, check #125, dues	\$150.00
5-Star Bank, new checks	\$ 19.50
Total expenses	\$ 481.28
Balance 12/31/2011	\$6678.99

Prepared by Robert A. Kelley, Treasurer, 1/4/2012