

12/31/2009

Cash Flow - YTD
1/1/2009 through 12/31/2009

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Category Description	1/1/2009- 12/31/2009
INFLOWS	
ALM Annual Dues	2,730.00
Beach Lot Replacement Key	20.00
Donation	20.00
TOTAL INFLOWS	2,770.00
OUTFLOWS	
ALM Beach Lot Expenses	
Beach Lot Clean-up	170.04
Beach Lot Lawn Maintenance	220.18
Beach Sand	0.00
Garbage & Recycling	419.01
Water and Sewer	479.16
TOTAL ALM Beach Lot Expenses	1,288.39
Angle Lake Manor Club-Expenses	
ALM Events	271.61
ALM Events--Cup-O-Cheer	200.00
ALM Website	650.00
Gifts and Remembrance	58.92
Other Angle Lake Manor Club-Expenses	116.08
TOTAL Angle Lake Manor Club-Expenses	1,296.61
TOTAL OUTFLOWS	2,585.00
OVERALL TOTAL	185.00