

**Treasurer's Report: 10/13/06 -- 12/31/06**

Balance on Hand, 10/13/06            10444.78

Disbursements

Pennysaver                                25.20

Stamps                                        507.00

Hanson Aggregates                    1800.00

Set-up for Buffer Strip                3000.00

\$5332.20

Receipts

Memberships                               150.00

Sales    26.00

Total Receipts                            \$176.00

Balance on Hand 12/31/2006        \$5288.58