



## Report Selection

Community Business Che 01172153156 |\$3,139.07

From Date

5/1/2016

To Date

5/11/2017

Report Type

Cashflow Report

## Incoming Cashflow

Category	Total
Dues/Debris Fees	\$115.00
Dues	\$2,420.00
<b>Total</b>	<b>\$2,535.00</b>

## Outgoing Cashflow

Category	Total
PO Box	\$20.00
Gravel Road Work	\$2,215.00
Snow Plowing	\$400.00
<b>Total</b>	<b>\$2,635.00</b>

<b>Grand Total</b>	<b>(\$100.00)</b>
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