

BANNER MOUNTAIN HOMEOWNERS ASSOCIATION JAN 1 TO MAR 31 2014 END OF QUARTER FINANCIAL REPORT					
CHECKING ACCOUNT					
STARTING BALANCE	1/1/14				\$2,145.27
DEPOSITS					\$840.00
CHECKS					\$776.31
ENDING BALANCE	3/31/14				\$2,208.96
CHECK #1029	STATIONARY				\$23.56
CHECK #1030	DONATION TO FIRE SAFE COUNCIL				\$150.00
CHECK #1031	STATIONARY				\$102.76
CHECK #1032	RENT/ DEPOSIT FOR SEAMAN'S LODGE				\$300.00
CHECK #1033	BBQ GRILL FOR SPRING MEETING				\$199.99
NID PIPELINE FUND					
STARTING BALANCE	1/1/14				\$5,221.47
DIVIDEND					\$0.20
ENDING BALANCE	3/31/14				\$5,221.67
CERTIFICATE OF DEPOSIT					
STARTING BALANCE	1/1/14				\$22,185.62
DIVDEND					\$3.59
ENDING BALANCE	3/31/14				\$22,189.21