

BANNER MOUNTAIN HOMEOWNERS ASSOCIATION APRIL 1 TO JUNE 30 2014 END OF QUARTER FINANCIAL REPORT						
CHECKING ACCOUNT						
STARTING BALANCE	4/1/14		\$2,208.96			
DEPOSITS			\$557.46			
CHECKS			\$1,064.14			
ENDING BALANCE	6/30/14		\$1,702.28			
#1034	\$10.00		FRANCHISE TAX BOARD			
#1035	\$64.05		SCOTCH BROOM REFRESHMENTS			
#1036	\$168.00		CONSTANT CONTACT			
#1037	\$70.37		STAPLES SPRING MEETING			
#1038	\$63.23		PROPANE TANK AND HOSE			
#1039	\$12.12		PROPANE FILL			
#1040	\$63.30		B AND C DOOR PRIZE SPRING MEETING			
CASH WITHDRAWAL	\$100.00		CASH FOR SPRING MEETING CASH BOX			
#1041	\$120.05		K MART SPRING MEETING			
#1042	\$101.34		SPD SPRING MEETING			
#1043	\$65.00		PA SYSTEM SPRING MEETING			
#1044	\$105.78		CHUCK REIMBURSE SPRING MEETING			
#1045	\$120.90		BRIAN REIMBURSE SPRING MEETING			
NID PIPELINE FUND						
STARTING BALANCE	4/1/14		\$5,222.10			
DIVIDEND			\$0.43			
ENDING BALANCE	6/30/14		\$5,222.53			
CERTIFICATE OF DEPOSIT						
STARTING BALANCE	4/1/14		\$22,189.21			
DIVIDEND			\$7.41			
ENDING BALANCE	6/30/14		\$22,196.62			