

1986 Expense & Income Summary

exhibit E

Beginning Balance		+ \$417.64
Dues	\$4,394.10	
Assesments	16,975.00	
Loans	<u>25,562.50</u>	
Total Deposits	\$45,931.60	<u>\$46,349.24</u>

Bills:

Power	\$2,181.43	
Repairs	290.00	
Health dept.	150.00	
Miscell.	35.58	
Loan Payments	1,907.00	
New Well costs	<u>41,675.57</u>	
	\$46,239.58	<u></u>
Balance		+ \$109.66