

LAINGSBURG DOWNTOWN DEVELOPMENT AUTHORITY
MONTHLY FINANCIAL STATEMENT
MONTH ENDING JUNE 30, 2017

Beginning Balance:

Cash	\$49,904.73
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Revenue:

Expenditures

Bank Charges	\$8.27
Landscaping	\$1,275.05
Construction (sidewalks)	\$23,875.45

Ending Balance:

\$24,745.96