

ODD FELLOWS RECREATION  
6/ 1/96 Through 8/31/96

ODD FELLOWS REC INC-All Accounts  
9/14/96

Inc/Exp Description	6/ 1/96- 8/31/96	6/ 1/96- 8/31/96
<b>INCOME/EXPENSE</b>		
<b>INCOME</b>		
401-Water & Road Sales	142,778.54	142,778.54
404-Interest Earned	793.23	793.23
405-Fish Donations	703.09	703.09
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TOTAL INCOME	144,274.86	144,274.86
 <b>EXPENSES</b>		
630-Accounting Services	2,423.34	2,423.34
634-Auto Mileage Expense	838.00	838.00
635-Fish Derby Expense	934.50	934.50
636-Recreation Expense	400.00	400.00
645-Bank Charges	60.00	60.00
703-Fuel	590.48	590.48
704-Garbage	899.65	899.65
707-Insurance (not health)	982.84	982.84
708-Employee Health Ins.	978.00	978.00
720-Maintain Buildings	905.25	905.25
721-Maintain Equipment	924.62	924.62
722-Maintain Roads	2,905.99	2,905.99
723-Maintain Water System	948.59	948.59
738-Member Communications	568.21	568.21
750-Professional Services	165.00	165.00
771-Supplies Shop	563.44	563.44
790-Telephone	180.62	180.62
797-Utilities	2,372.18	2,372.18
798-Water Testing & Fees	225.00	225.00
Payroll-Taxes-Payroll:		
Comp ETT-	8.36	8.36
Comp FICA-	888.92	888.92
Comp FUTA-	66.70	66.70
Comp MCARE-	207.89	207.89
Comp SUICA-	243.31	243.31
Gross-Gross Wages:		
Dale-	6,000.00	6,000.00
Roads-	7,652.50	7,652.50
Gross-Gross Wages - Other	164.75	164.75
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Total Gross-Gross Wages	13,817.25	13,817.25
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Total Payroll-Taxes-Payroll	15,232.43	15,232.43
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TOTAL EXPENSES	33,098.14	33,098.14
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TOTAL INCOME/EXPENSE	111,176.72	111,176.72
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