

ODD FELLOWS SIERRA RECREATION ASSOCIATION, INC.  
December 10, 1949

Treasurers Report.

From June 26, 1949 to December 10, 1949.

Balance on hand as of June 26, 1949 \$541.62

Receipts

Applications for lots	\$8,953.00	
Bank loan	4,000.00	
Rent on house and cabins	277.50	
Rent on water system	24.00	
Returns from sub-division expense	50.00	
Donations	<u>.73</u>	
		<u>13,305.23</u>
		\$13,846.85

Expenditures

Redemption of Bank Note	\$4,000.00	
Road improvements	457.28	
Building improvements	184.90	
Subdivision survey	1,500.00	
Abstract Title fees	356.57	
Interest on Bank loan	67.22	
Interest on Outstanding Notes	88.00	
Insurance on Real Estate	123.75	
Attorney fees	350.00	
Preliminary Attorney fees	35.00	
Utilities	77.05	
Secretarial supplies	47.77	
Treasurers bond	22.50	
Misc. expenses	<u>5.59</u>	
		7,315.63

Balance on hand as of December 10, 1949 6,531.22  
\$13,846.85

Respectively Submitted

L. E. Florence

Treasurer