

**Newport Hills Community Club**  
**April 1, 2013 through April 30 , 2013**

**Checking Account**

**Beginning Balance on 4/1/2013** **\$3,454.20**

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**INCOME:**

<b>Dues</b>	<b>490.00</b>
<b>Donations</b>	<b>173.61</b>

**Sub Total** **\$ 663.61**

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**EXPENSES:**

<b>lacy &amp; par</b>	<b>587.17</b>
<b>Spring Egg Hunt</b>	<b>194.80</b>
<b>Insurance</b>	<b>324.20</b>
<b>Accounting maintenance</b>	<b>19.98</b>

**Sub Total** **\$ 1,126.15**

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**\$2,991.66**

**Ending Balance on 4/30/2013**

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Respectfully submitted by  
Xu Li