

Newport Hills Community Club
June 1 , 2013 through June 30 , 2013

Checking Account

Beginning Balance on 6/1/2013 **\$1,700.84**

INCOME:

Dues	120.00
Donations	870.00

Sub Total **\$ 990.00**

EXPENSES:

Account maintenance fee **19.98**

Sub Total **\$ 19.98**

\$2,670.86

Ending Balance on 6/30/2013

Respectfully submitted by
Xu LI