

# NICASIO LAND OWNERS ASSOCIATION

## May 26, 2020 Treasurer's Report (5/2/2019 –5/26/2020)

<b>BALANCE ON 5/2/2020:</b>	<b>\$2,741.69</b>
<b>Payments Made:</b>	
None	<b>\$0.00</b>
<b>TOTAL PAYMENTS</b>	<b>\$0.00</b>
<b><u>Monies Received:</u></b>	
5/14/2020 – Miscellaneous Dues	<b>\$70.00</b>
<b>Total Deposits into Bank of Marin</b>	<b>\$70.00</b>
<b>Net for Period:</b>	<b>\$70.00</b>
<b>BALANCE ON 5/26/2020</b>	<b>\$2,811.69</b>