

Appendix A

DATE	CHECK #	DESCRIPTION	PAID	RECEIVED
1/1/2014		CHECKBOOK BALANCE		4631.89
3/20/2014		2014 membership dues		20.00
3/20/2014		crime watch sign		10.00
4/6/2014	1338	Lutsen Township fee for meeting	25.00	
5/13/2014	1339	Larry Mullen conference call, meeting expenses	126.92	
5/19/2014		2014 membership dues		300.00
5/24/2014	1340	Bob Reid Lake Plan copies and reports	75.95	
5/24/2014	1341	Larry mullen spring mtg expenses	24.80	
5/24/2014	1342	Julie Bittinger property owners maps	36.40	
6/10/2014		2014 membership dues		140.00
6/22/2014	1343	Gary Maciejewski CCCoLA dues	50.00	
6/26/2014	1344	Postmaster stamps	9.80	
6/26/2014	1345	Conservation MN membership/webhost	220.00	
6/27/2014	1346	SpeeDee water sample delivery fee	22.41	
6/30/2014		2014 membership dues		400.00
7/8/2014		2014 membership dues		20.00
7/10/2014	1347	Postmaster P.O. Box fee	48.00	
7/15/2014	1348	Lutsen Township fee for meeting	25.00	
7/23/2014	1349	SpeeDee water sample delivery fee	26.61	
8/19/2014	1350	SpeeDee water sample delivery fee	22.31	
8/19/2014		2014 membership dues		220.00
		EXPENDITURES 2014	713.20	
		2014 dues receipts		1,100.00
		other receipts		10.00
		receipts		
		CHECKING ACCOUNT BALANCE		5,028.69