

AVPOA Treasurer's Report 8/14

Financial Statements

ING/Capital One Savings \$11,038.27

Bank of The West Checking \$3,980.55

Total \$15,018.82

Revenues & Expenses

Revenues

POA Dues \$3600.00

Capital One interest \$41.21

Expenses

USPS	\$54.00	PO Box rental
United Fire & Casualty	\$1804.00	Insurance
Steben	\$300.00	CPA
CO Sec of State	\$10.00	Filing Annual Report

Total \$2168

Positive cash flow \$1473.21