

NICASIO LAND OWNERS ASSOCIATION

May 20, 2021 Treasurer's Report (2/17/2021 – 5/20/2021)

| | |
|--|-------------------|
| BALANCE ON 2/17/2020: | \$2,881.69 |
| Payments Made: | |
| None | <u>\$0.00</u> |
| TOTAL PAYMENTS | \$0.00 |
| <u>Monies Received:</u> | |
| 3/2/2021 – Miscellaneous Dues | <u>\$70.00</u> |
| Total Deposits into Bank of Marin | \$70.00 |
| Net for Period: | \$70.00 |
| BALANCE ON 5/20/2021 | \$2,951.69 |