

# NICASIO LAND OWNERS ASSOCIATION

## June 21, 2021 Treasurer's Report (5/21/2021 – 6/21/2021)

<b>BALANCE ON 5/21/2021:</b>	<b>\$2,951.69</b>
<b>Payments Made:</b>	
None	<b>\$0.00</b>
<b>TOTAL PAYMENTS</b>	<b>\$0.00</b>
<b><u>Monies Received:</u></b>	
6/9/2021 – Miscellaneous Dues	<b>\$140.00</b>
<b>Total Deposits into Bank of Marin</b>	<b>\$140.00</b>
<b>Net for Period:</b>	<b>\$140.00</b>
<b>BALANCE ON 6/21/2021</b>	<b>\$3,091.69</b>