

End of fiscal year bank account balances (FY ending May 31, 2013)

Fiscal Year end Checking Reconciliation with a year end balance of \$1588.09

Fiscal Year end Money Market Balance with a year end balance of \$ \$110,182.83

Cash going forward into the new fiscal year is higher than anticipated due to lower than expected cost for spring snow clearing. Total amount to start the new Fiscal Year – June 1st is \$111,770.92.