

**Financial Statement**  
**July 2008**

Checkbook Balance Forward (M&T)	\$ 67,051.17	
Disbursements	\$( 3,192.07)	
Receivables	\$ 247.63	
Checkbook Balance (M&T)	<u>\$64,106.73</u>	
		<u>(Total for Banks)</u>
Savings - M&T	\$ 7600.52	(86,781.87)M&T
BB& T	\$44673.47	(65,375.45)B&T
Damascus	\$27570.87	(62,570.87)Dags
Wachovia	\$54251.81	(54,251.81)Wac
CD's - M&T	\$15074.62	(15.41)PNC
- BB&T	\$20701.98	
- Damascus	\$35000.00	
Other - PNC	\$ 15.41	
 TOTAL FUNDS	 <u>\$268,995.41</u>	 <u>(\$268,995.41)</u>

Accounts Disbursement

Verizon	28.00
Postmaster	.00
Allegheny Power	545.80
William Roberts	.00 (last \$208.00 St.Marys)
American Express	102.70 (open house invitation)
Comcast	42.95
Mont. Municipal Cable	20.60
MML	285.50 dues
Md. Municipal Clerks	50.00 dues
Titus Trash Service	700.00
LGIT	225.00 rest of insurance
Jim McCleaf	90.00 Blinds
Montgomery County MD	30.00 full levy tax
Discover	1071.52 tables and chairs
 Total Disbursements	 <u>\$ 3192.07</u>

Accounts Receivables

Local Income Tax	\$ 203.85
Real Full Taxes	
Cable	
Building Permit	
Void ck	43.78 (Houston)
 Total Received	 <u>\$ 247.63</u>