

Two Rivers of Mukwonago Income and Expense Summary - 2006 - Last year

1/1/2006 through 12/31/2006

5/9/2007

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Category Description	1/1/2006- 12/31/2006
INFLOWS	
Assessment fees	3,803.00
Interest Inc	18.99
TOTAL INFLOWS	3,821.99
OUTFLOWS	
Landscaping	844.58
Legal-Prof Fees	154.64
Postage and Delivery	8.00
Printing and Reproduction	14.98
TOTAL OUTFLOWS	1,022.20
OVERALL TOTAL	2,799.79