	0	PERATIONS	ALLOCATIONS		
Starting Balance as 3/31/2017	\$	2,394.65	\$46,215.17	Total SNRA passed thru: 108	\$ 13,500.00
Income				Total RDR Paid: 108	\$ 32,400.00
dues & keys	\$	41,700.00			
deposits (interest)	\$	0.58		Total Received: 108	\$ 45,423.00
Total April Income:	\$	44,095.23	\$46,215.17		
EXPENDITURES APR:					
Checks Bank Cleared Detail:					
Point Maintenance (taxes)	\$	750.00			
SNRA Pass Thru	\$	12,500.00			
Total Expenditures CLEARED:	\$	13,250.00			
Total APRIL BALANCE	Ś	30,845.23	\$46,215.17	1	
			7,	J 1	
AS VERIFIED BY 4/28-2017 BANK					
	OPERA		ALLOCATIONS:		
	\$	30,845.23	\$46,215.17	J	
			A	1	
May Starting Balance	\$	30,845.23	\$46,215.17	1	
deposits dues & keys (Pak Crdt)	ċ	2 722 02		1	
deposits dues & keys (Bnk Crdt)	\$	3,723.00		1	
deposits (interest)	\$	0.51		4	
Total MAY Income:	\$	34,568.74	\$46,215.17	1	
		,	•	•	
EXPENDITURES May:				1	
Checks Bank Cleared Detail:				-	
Fire Tank Tires	\$	200.00		-	
Weed Abatement		900.00		-	
Point Security (Memorial)	\$	546.00		-	
Fredricks Paving Deposit	\$	10,000.00		-	
Insurica (Liability)	\$	1,898.00			
A 4 - 1 - 4	A	20.00		1	
Maintence Fee (Bank Fee?)	\$	38.00			
SNRA Pass Thru	\$	625.00			
SNRA Pass Thru TOTAL Expenditures CLEARED:	\$ <b>\$</b>	625.00 <b>14,207.00</b>			
SNRA Pass Thru	\$ <b>\$</b>	625.00	\$46,215.17		
SNRA Pass Thru TOTAL Expenditures CLEARED: Total 5/31/2017 Balance:	\$ \$	625.00 14,207.00 20,361.74	\$46,215.17	] ] ]	
SNRA Pass Thru TOTAL Expenditures CLEARED:	\$ \$	625.00 14,207.00 20,361.74 MENT:	\$46,215.17 ALLOCATIONS:		
SNRA Pass Thru TOTAL Expenditures CLEARED: Total 5/31/2017 Balance:	\$ \$ \$ STATEN	625.00 14,207.00 20,361.74 MENT:			
SNRA Pass Thru TOTAL Expenditures CLEARED: Total 5/31/2017 Balance:	\$ \$ \$ STATEN OPERA \$	625.00 14,207.00 20,361.74 AENT: TIONS: 20,361.74	ALLOCATIONS:		1
SNRA Pass Thru TOTAL Expenditures CLEARED:  Total 5/31/2017 Balance:  AS VERIFIED BY 5/31/2017 BANK  June Starting Balance	\$ \$ \$ STATEN	625.00 14,207.00 20,361.74 MENT: TIONS:	ALLOCATIONS: \$46,215.17		]
SNRA Pass Thru TOTAL Expenditures CLEARED:  Total 5/31/2017 Balance:  AS VERIFIED BY 5/31/2017 BANK  June Starting Balance PENDING Deposit (JUNE)	\$ \$ \$ STATEN OPERA \$	625.00 14,207.00 20,361.74 MENT: TIONS: 20,361.74	ALLOCATIONS: \$46,215.17 \$ 450.00	Dock Fees - into POINT ALLOCATION	
SNRA Pass Thru TOTAL Expenditures CLEARED: Total 5/31/2017 Balance: AS VERIFIED BY 5/31/2017 BANK June Starting Balance	\$ \$ \$ STATEN OPERA \$	625.00 14,207.00 20,361.74 AENT: TIONS: 20,361.74	ALLOCATIONS: \$46,215.17 \$ 450.00 \$ 225.00	Dock Fees - into POINT ALLOCATION Dock Fees - into POINT ALLOCATION	
SNRA Pass Thru TOTAL Expenditures CLEARED:  Total 5/31/2017 Balance:  AS VERIFIED BY 5/31/2017 BANK  June Starting Balance PENDING Deposit (JUNE)  Dues & Keys	\$ \$ \$ STATEN OPERA \$	625.00 14,207.00 20,361.74 MENT: TIONS: 20,361.74	\$ 450.00 \$ 225.00 \$ 750.00	Dock Fees - into POINT ALLOCATION Dock Fees - into POINT ALLOCATION Table Donation - POINT ALLOCATION	
SNRA Pass Thru TOTAL Expenditures CLEARED:  Total 5/31/2017 Balance:  AS VERIFIED BY 5/31/2017 BANK  June Starting Balance PENDING Deposit (JUNE)	\$ \$ \$ STATEN OPERA \$ \$	625.00 14,207.00 20,361.74 MENT: TIONS: 20,361.74	ALLOCATIONS: \$46,215.17 \$ 450.00 \$ 225.00	Dock Fees - into POINT ALLOCATION Dock Fees - into POINT ALLOCATION	
SNRA Pass Thru TOTAL Expenditures CLEARED:  Total 5/31/2017 Balance:  AS VERIFIED BY 5/31/2017 BANK  June Starting Balance PENDING Deposit (JUNE) Dues & Keys PENDING EXPENDITURES (June)	\$ \$ \$ STATEN OPERA \$ \$ \$	625.00 14,207.00 20,361.74 MENT: TIONS: 20,361.74 20,361.74	\$ 450.00 \$ 225.00 \$ 4,335.00	Dock Fees - into POINT ALLOCATION Dock Fees - into POINT ALLOCATION Table Donation - POINT ALLOCATION Dues Pass Thru - Allocations	
SNRA Pass Thru TOTAL Expenditures CLEARED:  Total 5/31/2017 Balance:  AS VERIFIED BY 5/31/2017 BANK  June Starting Balance PENDING Deposit (JUNE) Dues & Keys  PENDING EXPENDITURES (June) Point Maintence (Dock Fees)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	625.00 14,207.00 20,361.74 AENT: TIONS: 20,361.74 20,361.74 1,310.00	\$ 450.00 \$ 225.00 \$ 4,335.00	Dock Fees - into POINT ALLOCATION Dock Fees - into POINT ALLOCATION Table Donation - POINT ALLOCATION Dues Pass Thru - Allocations Total Allocation Deposit	
SNRA Pass Thru TOTAL Expenditures CLEARED:  Total 5/31/2017 Balance:  AS VERIFIED BY 5/31/2017 BANK  June Starting Balance PENDING Deposit (JUNE) Dues & Keys  PENDING EXPENDITURES (June) Point Maintence (Dock Fees) Marborg	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	625.00 14,207.00 20,361.74 AENT: TIONS: 20,361.74 20,361.74 1,310.00 225.00 194.37	\$ 450.00 \$ 225.00 \$ 750.00 \$ 4,335.00 \$ 5,760.00	Dock Fees - into POINT ALLOCATION Dock Fees - into POINT ALLOCATION Table Donation - POINT ALLOCATION Dues Pass Thru - Allocations Total Allocation Deposit	
SNRA Pass Thru TOTAL Expenditures CLEARED:  Total 5/31/2017 Balance:  AS VERIFIED BY 5/31/2017 BANK  June Starting Balance PENDING Deposit (JUNE) Dues & Keys  PENDING EXPENDITURES (June) Point Maintence (Dock Fees) Marborg SNRA Pass Thru	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	625.00 14,207.00 20,361.74 MENT: TIONS: 20,361.74 20,361.74 1,310.00 225.00 194.37 375.00	\$ 450.00 \$ 225.00 \$ 750.00 \$ 4,335.00 \$ 5,760.00	Dock Fees - into POINT ALLOCATION Dock Fees - into POINT ALLOCATION Table Donation - POINT ALLOCATION Dues Pass Thru - Allocations Total Allocation Deposit	
SNRA Pass Thru TOTAL Expenditures CLEARED:  Total 5/31/2017 Balance:  AS VERIFIED BY 5/31/2017 BANK  June Starting Balance PENDING Deposit (JUNE) Dues & Keys  PENDING EXPENDITURES (June) Point Maintence (Dock Fees) Marborg SNRA Pass Thru OPS pass thru to Allocation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	625.00 14,207.00 20,361.74 AENT: TIONS: 20,361.74 20,361.74 1,310.00 225.00 194.37 375.00 4,335.00	\$ 450.00 \$ 225.00 \$ 750.00 \$ 4,335.00 \$ 5,760.00	Dock Fees - into POINT ALLOCATION Dock Fees - into POINT ALLOCATION Table Donation - POINT ALLOCATION Dues Pass Thru - Allocations Total Allocation Deposit  SUBTOTAL Allocation INCOME  Allocation EXPENDITURES	
SNRA Pass Thru TOTAL Expenditures CLEARED:  Total 5/31/2017 Balance:  AS VERIFIED BY 5/31/2017 BANK  June Starting Balance PENDING Deposit (JUNE) Dues & Keys  PENDING EXPENDITURES (June) Point Maintence (Dock Fees) Marborg SNRA Pass Thru OPS pass thru to Allocation Point Security (July 4th) NRWMAC Donation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	625.00 14,207.00 20,361.74 AENT: TIONS: 20,361.74 20,361.74 1,310.00 225.00 194.37 375.00 4,335.00 754.00	\$ 450.00 \$ 225.00 \$ 750.00 \$ 4,335.00 \$ 5,760.00	Dock Fees - into POINT ALLOCATION Dock Fees - into POINT ALLOCATION Table Donation - POINT ALLOCATION Dues Pass Thru - Allocations Total Allocation Deposit  SUBTOTAL Allocation INCOME  Allocation EXPENDITURES	
SNRA Pass Thru TOTAL Expenditures CLEARED:  Total 5/31/2017 Balance:  AS VERIFIED BY 5/31/2017 BANK  June Starting Balance PENDING Deposit (JUNE) Dues & Keys  PENDING EXPENDITURES (June) Point Maintence (Dock Fees) Marborg SNRA Pass Thru OPS pass thru to Allocation Point Security (July 4th) NRWMAC Donation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	625.00 14,207.00 20,361.74 AENT: TIONS: 20,361.74 20,361.74 1,310.00 194.37 375.00 4,335.00 754.00 1,000.00	\$ 450.00 \$ 225.00 \$ 750.00 \$ 4,335.00 \$ 5,760.00 \$ PENDING \$ 2,223.96	Dock Fees - into POINT ALLOCATION Dock Fees - into POINT ALLOCATION Table Donation - POINT ALLOCATION Dues Pass Thru - Allocations Total Allocation Deposit  SUBTOTAL Allocation INCOME  Allocation EXPENDITURES Picnic Tables (2)	
SNRA Pass Thru TOTAL Expenditures CLEARED:  Total 5/31/2017 Balance:  AS VERIFIED BY 5/31/2017 BANK  June Starting Balance PENDING Deposit (JUNE) Dues & Keys  PENDING EXPENDITURES (June) Point Maintence (Dock Fees) Marborg SNRA Pass Thru OPS pass thru to Allocation Point Security (July 4th) NRWMAC Donation JUNE Expenditures:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	625.00 14,207.00 20,361.74  AENT: TIONS: 20,361.74  1,310.00  225.00 194.37 375.00 4,335.00 754.00 1,000.00 6,883.37	\$ 450.00 \$ 225.00 \$ 750.00 \$ 4,335.00 \$ 5,760.00 \$ 51,975.17 PENDING \$ 2,223.96 \$ 1,650.00	Dock Fees - into POINT ALLOCATION Dock Fees - into POINT ALLOCATION Table Donation - POINT ALLOCATION Dues Pass Thru - Allocations Total Allocation Deposit  SUBTOTAL Allocation INCOME  Allocation EXPENDITURES Picnic Tables (2) Point Maintance - Base	
SNRA Pass Thru TOTAL Expenditures CLEARED:  Total 5/31/2017 Balance:  AS VERIFIED BY 5/31/2017 BANK  June Starting Balance PENDING Deposit (JUNE) Dues & Keys  PENDING EXPENDITURES (June) Point Maintence (Dock Fees) Marborg SNRA Pass Thru OPS pass thru to Allocation Point Security (July 4th) NRWMAC Donation JUNE Expenditures:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	625.00 14,207.00 20,361.74  AENT: TIONS: 20,361.74  1,310.00  225.00 194.37 375.00 4,335.00 754.00 1,000.00 6,883.37	\$ 450.00 \$ 225.00 \$ 750.00 \$ 4,335.00 \$ 5,760.00 \$ 5,760.00 \$ 2,223.96 \$ 1,650.00 \$ 10,795.00	Dock Fees - into POINT ALLOCATION Dock Fees - into POINT ALLOCATION Table Donation - POINT ALLOCATION Dues Pass Thru - Allocations Total Allocation Deposit  SUBTOTAL Allocation INCOME  Allocation EXPENDITURES Picnic Tables (2) Point Maintance - Base Road Maintenance - Fredicks BALANCE	
SNRA Pass Thru TOTAL Expenditures CLEARED:  Total 5/31/2017 Balance:  AS VERIFIED BY 5/31/2017 BANK  June Starting Balance PENDING Deposit (JUNE) Dues & Keys  PENDING EXPENDITURES (June) Point Maintence (Dock Fees) Marborg SNRA Pass Thru OPS pass thru to Allocation Point Security (July 4th) NRWMAC Donation JUNE Expenditures: JUNE Ending Balance (unverified)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	625.00 14,207.00 20,361.74  AENT: TIONS: 20,361.74  1,310.00  225.00 194.37 375.00 4,335.00 754.00 1,000.00 6,883.37	\$ 450.00 \$ 225.00 \$ 750.00 \$ 4,335.00 \$ 5,760.00 \$ 5,760.00 \$ 2,223.96 \$ 1,650.00 \$ 10,795.00	Dock Fees - into POINT ALLOCATION Dock Fees - into POINT ALLOCATION Table Donation - POINT ALLOCATION Dues Pass Thru - Allocations Total Allocation Deposit  SUBTOTAL Allocation INCOME  Allocation EXPENDITURES Picnic Tables (2) Point Maintance - Base Road Maintenance - Fredicks BALANCE	
SNRA Pass Thru TOTAL Expenditures CLEARED:  Total 5/31/2017 Balance:  AS VERIFIED BY 5/31/2017 BANK  June Starting Balance PENDING Deposit (JUNE) Dues & Keys  PENDING EXPENDITURES (June) Point Maintence (Dock Fees) Marborg SNRA Pass Thru OPS pass thru to Allocation Point Security (July 4th) NRWMAC Donation JUNE Expenditures: JUNE Ending Balance (unverified)  ENCUMBERED FUNDS 2017-18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	625.00 14,207.00 20,361.74  AENT: TIONS: 20,361.74  1,310.00  225.00 194.37 375.00 4,335.00 754.00 1,000.00 6,883.37 14,788.37	\$ 450.00 \$ 225.00 \$ 750.00 \$ 4,335.00 \$ 5,760.00 \$ 4,335.00 \$ 5,760.00 \$ 1,650.00 \$ 10,795.00	Dock Fees - into POINT ALLOCATION Dock Fees - into POINT ALLOCATION Table Donation - POINT ALLOCATION Dues Pass Thru - Allocations Total Allocation Deposit  SUBTOTAL Allocation INCOME  Allocation EXPENDITURES Picnic Tables (2) Point Maintance - Base Road Maintenance - Fredicks BALANCE TOTAL Allocation EXPENDITURE	
SNRA Pass Thru TOTAL Expenditures CLEARED:  Total 5/31/2017 Balance:  AS VERIFIED BY 5/31/2017 BANK  June Starting Balance PENDING Deposit (JUNE) Dues & Keys  PENDING EXPENDITURES (June) Point Maintence (Dock Fees) Marborg SNRA Pass Thru OPS pass thru to Allocation Point Security (July 4th) NRWMAC Donation JUNE Expenditures: JUNE Ending Balance (unverified)  ENCUMBERED FUNDS 2017-18 Point Security (Labor Day)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	625.00 14,207.00 20,361.74  AENT: TIONS: 20,361.74  1,310.00  225.00 194.37 375.00 4,335.00 754.00 1,000.00 6,883.37 14,788.37	\$ 450.00 \$ 225.00 \$ 750.00 \$ 4,335.00 \$ 5,760.00 \$ 4,335.00 \$ 5,760.00 \$ 1,650.00 \$ 10,795.00	Dock Fees - into POINT ALLOCATION Dock Fees - into POINT ALLOCATION Table Donation - POINT ALLOCATION Dues Pass Thru - Allocations Total Allocation Deposit  SUBTOTAL Allocation INCOME  Allocation EXPENDITURES Picnic Tables (2) Point Maintance - Base Road Maintenance - Fredicks BALANCE TOTAL Allocation EXPENDITURE	
SNRA Pass Thru TOTAL Expenditures CLEARED:  Total 5/31/2017 Balance:  AS VERIFIED BY 5/31/2017 BANK  June Starting Balance PENDING Deposit (JUNE) Dues & Keys  PENDING EXPENDITURES (June) Point Maintence (Dock Fees) Marborg SNRA Pass Thru OPS pass thru to Allocation Point Security (July 4th) NRWMAC Donation JUNE Expenditures: JUNE Ending Balance (unverified)  ENCUMBERED FUNDS 2017-18 Point Security (Labor Day) Insurance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	625.00 14,207.00 20,361.74  AENT: TIONS: 20,361.74  20,361.74  1,310.00  225.00 194.37 375.00 4,335.00 754.00 1,000.00 6,883.37 14,788.37	\$ 450.00 \$ 225.00 \$ 750.00 \$ 4,335.00 \$ 5,760.00 \$ 4,335.00 \$ 1,650.00 \$ 10,795.00 \$ 14,668.96	Dock Fees - into POINT ALLOCATION Dock Fees - into POINT ALLOCATION Table Donation - POINT ALLOCATION Dues Pass Thru - Allocations Total Allocation Deposit  SUBTOTAL Allocation INCOME  Allocation EXPENDITURES Picnic Tables (2) Point Maintance - Base Road Maintenance - Fredicks BALANCE TOTAL Allocation EXPENDITURE  TOTAL Allocation Account - NOT bank verified	
SNRA Pass Thru TOTAL Expenditures CLEARED:  Total 5/31/2017 Balance:  AS VERIFIED BY 5/31/2017 BANK  June Starting Balance PENDING Deposit (JUNE) Dues & Keys  PENDING EXPENDITURES (June) Point Maintence (Dock Fees) Marborg SNRA Pass Thru OPS pass thru to Allocation Point Security (July 4th) NRWMAC Donation JUNE Expenditures: JUNE Ending Balance (unverified)  ENCUMBERED FUNDS 2017-18 Point Security (Labor Day) Insurance Point Maintenance (Lock/Keys)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	625.00 14,207.00 20,361.74  AENT: TIONS: 20,361.74  20,361.74  1,310.00  225.00 194.37 375.00 4,335.00 754.00 1,000.00 6,883.37 14,788.37	\$ 450.00 \$ 225.00 \$ 750.00 \$ 4,335.00 \$ 5,760.00 \$ 4,335.00 \$ 1,650.00 \$ 10,795.00 \$ 14,668.96	Dock Fees - into POINT ALLOCATION Dock Fees - into POINT ALLOCATION Table Donation - POINT ALLOCATION Dues Pass Thru - Allocations Total Allocation Deposit  SUBTOTAL Allocation INCOME  Allocation EXPENDITURES Picnic Tables (2) Point Maintance - Base Road Maintenance - Fredicks BALANCE TOTAL Allocation EXPENDITURE  TOTAL Allocation Account - NOT bank verified	
SNRA Pass Thru TOTAL Expenditures CLEARED:  Total 5/31/2017 Balance:  AS VERIFIED BY 5/31/2017 BANK  June Starting Balance PENDING Deposit (JUNE) Dues & Keys  PENDING EXPENDITURES (June) Point Maintence (Dock Fees) Marborg SNRA Pass Thru OPS pass thru to Allocation Point Security (July 4th) NRWMAC Donation JUNE Expenditures: JUNE Ending Balance (unverified)  ENCUMBERED FUNDS 2017-18 Point Security (Labor Day) Insurance Point Maintenance (Lock/Keys) Accountant Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	625.00 14,207.00 20,361.74  ZENT: TIONS: 20,361.74  20,361.74  1,310.00  225.00 194.37 375.00 4,335.00 754.00 1,000.00 6,883.37 14,788.37	\$ 450.00 \$ 225.00 \$ 750.00 \$ 4,335.00 \$ 5,760.00 \$ 4,335.00 \$ 1,650.00 \$ 10,795.00 \$ 14,668.96	Dock Fees - into POINT ALLOCATION Dock Fees - into POINT ALLOCATION Table Donation - POINT ALLOCATION Dues Pass Thru - Allocations Total Allocation Deposit  SUBTOTAL Allocation INCOME  Allocation EXPENDITURES Picnic Tables (2) Point Maintance - Base Road Maintenance - Fredicks BALANCE TOTAL Allocation EXPENDITURE  TOTAL Allocation Account - NOT bank verified	
SNRA Pass Thru TOTAL Expenditures CLEARED:  Total 5/31/2017 Balance:  AS VERIFIED BY 5/31/2017 BANK  June Starting Balance PENDING Deposit (JUNE) Dues & Keys  PENDING EXPENDITURES (June) Point Maintence (Dock Fees) Marborg SNRA Pass Thru OPS pass thru to Allocation Point Security (July 4th) NRWMAC Donation JUNE Expenditures: JUNE Ending Balance (unverified)  ENCUMBERED FUNDS 2017-18 Point Security (Labor Day) Insurance Point Maintenance (Lock/Keys) Accountant Fees Sanitation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	625.00 14,207.00 20,361.74  ZENT: TIONS: 20,361.74  20,361.74  1,310.00  225.00 194.37 375.00 4,335.00 754.00 1,000.00 6,883.37 14,788.37  600.00 2,500.00 1,200.00 1,500.00 750.00	\$ 450.00 \$ 225.00 \$ 750.00 \$ 4,335.00 \$ 5,760.00 \$ 4,335.00 \$ 1,650.00 \$ 10,795.00 \$ 14,668.96	Dock Fees - into POINT ALLOCATION Dock Fees - into POINT ALLOCATION Table Donation - POINT ALLOCATION Dues Pass Thru - Allocations Total Allocation Deposit  SUBTOTAL Allocation INCOME  Allocation EXPENDITURES Picnic Tables (2) Point Maintance - Base Road Maintenance - Fredicks BALANCE TOTAL Allocation EXPENDITURE  TOTAL Allocation Account - NOT bank verified	

1