

**MICO Treasurer's Report  
September 30, 2022**

Beginning Balance - - - - - \$ 11,666.39

**Income:**

Dues	\$ 50.00
Coastal Waste	330.00
50/50	.00
Other	.00
Interest	1.94

Total Income - - - - - \$ 381.94

Total - - - - - \$ 11,284.45

**Expenses:**

Landscaping	\$ 90.00
Journal Expense	.00
Printing & Postage	.00
Meeting Expense	.00
Signs	135.94
State Registrations Fee	.00
Flags	.00
Other	36.93

Total Expenses - - - - - (\$ 262.87)

Cash On Hand \$11,785.46