

LAINGSBURG DOWNTOWN DEVELOPMENT AUTHORITY
MONTHLY FINANCIAL STATEMENT
MONTH ENDING ~~JUNE 30~~, 2017
July 31

Beginning Balance:
Cash \$24,745.96

Revenue:

Expenditures

Bank Charges	\$9.25
Insurance (Car Show)	\$572.50
Construction (grant refund Preston)	\$1,020.00
Music Park	\$600.00

Ending Balance: \$22,544.21