## **Arrowwood Improvement Association Treasurer's Report April 2021**

## **FINANCIAL STATUS:**

Current cash on hand: \$22,295.66

Expenditures: \$ .00

Receipts: \$ 300.00

\_\_\_\_\_\_.19 Interest Income \$ 300.19

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## **TASKS COMPLETED:**

Dues deposits Confirmed legal proceedings for 3/30

## **NEW TASKS:**

Dues deposits Status requests