

GOLF COURSE CONSTRUCTION ACCOUNT

to August 15, 1974 to Check #620

Cash on hand 7-1-74 \$35,117.13

Construction Expenditures

Drainage 268.00  
Outside Labor 290.52

Landscaping 324.80  
Top Soil 840.00

Magovern Equipment 2,375.25 4,098.57

Construction Cash 8-15-74 31,018.56

GOLF COURSE OPERATING ACCOUNT

Total Receipts to 8-14 17,666.00

Expenditures 7-1 - 8-14 16,616.43

Payroll Taxes to be Paid 1,920.05 18,536.48

Amount of Deficit at 8-14-74 (870.48)