

**NENHA TREASURER REPORT
FOR THE PERIOD ENDING 01/31/2017**

BEGINNING BALANCE **\$ 7,513.65**

Income

\$ -

Expenses

Ck # 2616	Spring Creek Association	Horse Palace	\$ (400.00)
Ck # 2617	Stockmen's	Room Rental	\$ (50.00)

\$ (450.00)

ENDING BALANCE **\$ 7,063.65**