



Pool Report

Friday, April 09, 2010

CHECK WRITEN FOR:

BUDGET ACCONT:

MONTH WRITEN: CHECK AMOUNT:

Cannon Pools	POOL MAINTENANCE	May 2009	\$1,287.50
Mailbox Supplies	POOL MAINTENANCE	September 2009	\$101.19
Mailbox Labor	POOL MAINTENANCE	September 2009	\$450.00
Cannon Pools	POOL MAINTENANCE	June 2009	\$1,287.50
Joseph R. Smith	POOL MGMT.	January 2010	\$1,745.00
Cannon Pools	POOL MGMT.	October 2009	\$651.20
City of Dover Utilites	POOL MGMT.	September 2009	\$1,000.00
Cannon Pools	POOL MGMT.	September 2009	\$721.37
Payroll	POOL MGMT.	September 2009	\$306.25
Payroll	POOL MGMT.	August 2009	\$3,661.12
Pool Supplies	POOL MGMT.	August 2009	\$63.47
Supplies	POOL MGMT.	July 2009	\$202.39
Cannon Pools	POOL MGMT.	July 2009	\$459.55
Electrical + Pluming + Deck Repair	POOL MGMT.	July 2009	\$663.26
Insurance + Payroll	POOL MGMT.	July 2009	\$2,969.28

Total Money Spent On Pool This Year: \$15,569.08