

**Mason Neck Citizens Association**  
**Financial Report for Calendar Year 2017**

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Assets		2,599.46
Bank Account, Wells Fargo		
Opening Balance (1/1/2017)	2,824.33	
Ending Balance (12/31/2017)	2,599.46	
Liabilities		0
None	0	
Revenue		1,720.00
Dues/Donations	1,720.00	
Expenses		
USPS/PO Box Rental/Mailing Fees	716.83	
Printing	796.74	
Friends of Mason Neck State Park	200.00	
Meeting Expenses	98.38	
Award Plaque	108.00	
Bank Fees	10.00	
New Check Printing Fees	14.86	

Respectfully submitted, *Bruce K. Scott*, - Treasurer, February 2018