

**T0: HPWA Board of Directors**

**From: John B. Foye, Treasurer**

**Re: March 2022 Balance Sheet**

**Herring Ponds Watershed Association, Ltd**

**Balance Sheet**

<u>2/28/2022</u> Balance			\$ 27,376.12
<u>Expenses</u>			
WAA Membership	\$	100.00	
<u>Expense Total</u>			\$ 100.00
<u>Income - Deposits</u>			
<u>Income - Deposit Total</u>			\$ -
<u>3/331/2022</u> Ending Balance			\$ 27,276.12
<u>Estimated accounts payable</u>			
<u>Total Estimated Accounts Payable</u>			\$ -