

2015 Treasury Report													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Beg. Balance	\$7,994.23	\$7,964.73	\$7,894.26	\$8,079.59									TOTALS
Debits													
Electric		\$85.47	\$84.67	\$80.89									\$251.03
Mowing													\$0.00
Water&Sewer				\$79.00									\$79.00
Adverisment	\$29.50												\$29.50
Restroom													\$0.00
Misc.													\$0.00
Total Debits	\$29.50	\$85.47	\$84.67	\$159.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.53
Credits													
Carroll Twp.													\$0.00
Dillsburg Br.													\$0.00
Donations													\$0.00
Interest													\$0.00
Pavilion			\$260.00	\$325.00									\$585.00
Misc.		\$15.00	\$10.00	\$220.88									\$245.88
Total Credits	\$0.00	\$15.00	\$270.00	\$545.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.88
End Balance													
	\$7,964.73	\$7,894.26	\$8,079.59	\$8,465.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Jan. adv. Dbg. Banner 12/14 meeting cancellation notice
Feb. misc. mug sale
Mar. misc. mug sale
Apr. misc. insurance rebate (\$45.88) Cornucopia payment (\$175)