

2017 Treasury Report

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTALS
Beg. Balance	\$6,433.86												
Debits													
Electric	\$74.58												\$0.00
Mowing													\$0.00
Water&Sewer	\$106.62												\$106.62
Advertisment	\$39.30												\$39.30
Restroom													\$0.00
Misc.	\$2,000.00												\$2,000.00
Total Debits	\$2,220.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.50
Credits													
Carroll Twp.													\$0.00
Dillsburg Br.													\$0.00
Donations													\$0.00
Interest													\$0.00
Pavilion													\$0.00
Misc.	\$250.00												\$250.00
Total Credits	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
End Balance	\$4,463.36			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Jan. misc. Atlas Tree Service (\$1,000)
 Cornucopia Farmer's Fair payment \$250)