

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Beg. Balance	\$1,935.81	\$1,768.58											TOTALS
Debits													
Electric	\$60.65	\$125.72											\$186.37
Mowing													\$0.00
Water & Sewer	\$82.80												\$82.80
Advertisement	\$23.80												\$23.80
Restroom													\$0.00
Misc.													\$0.00
Total Debits	\$167.25	\$125.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.97
Credits													
Carroll Twp.													\$0.00
Dillsburg Br.													\$0.00
Donations													\$0.00
Interest	\$0.02												\$0.02
Pavilion		\$50.00											\$50.00
Misc.		\$10,100.00											\$10,100.00
Total Credits	\$0.02	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.02
End Balance	\$1,768.58	\$1,792.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

*FEB Deposits: Ingham Pavilion & DONR Grant