2014 Treasury Report													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Beg. Balance	\$6,955.43	\$6,746.10											TOTALS
Debits													
Electric	\$89.14												\$89.14
Mowing													\$0.00
Water&Sewer	\$95.59												\$95.59
Adverisment	\$24.60												\$24.60
Restroom													\$0.00
Misc.													\$0.00
Total Debits	\$209.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.33
													\$0.00
													\$0.00
Credits													\$0.00
Carroll Twp.													\$0.00
Dillsburg Br.													\$0.00
Donations													\$0.00
Interest	\$0.00	\$0.00											\$0.00
Pavilion													\$0.00
Misc.													\$0.00
Total Credits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
End Balance	\$6,746.10	\$6,746.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	