2011 Logan Park Authority Monthly Treasury Report 2011													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTALS
Beg. Balance	$1,935.81												
Debits													
Electric	$60.65												$60.65
Mowing													$0.00
Water&Sewer	$82.80												$82.80
Adverisment	$23.80												$23.80
													$0.00
Restroom													$0.00
Misc.													$0.00
Total Debits	$167.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167.25
Credits													
Carroll Twp.													$0.00
Dillsburg Br.													$0.00
Donations													$0.00
Interest													$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	$1,768.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	