

2013 Treasury Report													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Beg. Balance	\$12,092.06												TOTALS
Debits													
Electric													\$0.00
Mowing													\$0.00
Water&Sewer	\$105.32												\$105.32
Adverisment	\$24.20												\$24.20
Restroom													\$0.00
Misc.	\$4,400.00												\$4,400.00
Total Debits	\$4,529.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.52
Credits													
Carroll Twp.													\$0.00
Dillsburg Br.													\$0.00
Donations													\$0.00
Interest	\$0.00												\$0.00
Pavilion	\$65.00												\$65.00
Misc.													\$0.00
Total Credits	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
End Balance	\$7,627.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

*Jan: \$4,400 Paving & Speed Bumps; Schlusser's