

2013 Treasury Report													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Beg. Balance</b>	\$12,092.06	\$7,546.84	\$7,436.96										<b>TOTALS</b>
<b>Debits</b>													
Electric	\$80.70	\$80.88											\$161.58
Mowing													\$0.00
Water&Sewer	\$105.32												\$105.32
Adverisment	\$24.20	\$29.00											\$53.20
Restroom													\$0.00
Misc.	\$4,400.00												\$4,400.00
<b>Total Debits</b>	\$4,610.22	\$109.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,720.10
<b>Credits</b>													
Carroll Twp.													\$0.00
Dillsburg Br.													\$0.00
Donations													\$0.00
Interest	\$0.00	\$0.00											\$0.00
Pavilion	\$65.00		\$130.00										\$195.00
Misc.													\$0.00
<b>Total Credits</b>	\$65.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
<b>End Balance</b>	\$7,546.84	\$7,436.96	\$7,566.96	\$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