2012 Treasury Report													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Beg. Balance	$8,980.40	$8,811.44											**TOTALS**
Debits													
Electric	$71.78												$71.78
Mowing													$0.00
Water&Sewer	$97.40												$97.40
Adverisment													$0.00
Path													$0.00
Restroom													$0.00
Misc.													$0.00
Total Debits	$169.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169.18
													$0.00
													$0.00
Credits													$0.00
Carroll Twp.													$0.00
Dillsburg Br.													$0.00
Donations													$0.00
Interest	$0.22												$0.22
Pavilion													$0.00
Misc.													$0.00
Total Credits	$0.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.22
End Balance	$8,811.44	$8,811.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	