2012 Treasury Report

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTALS
Beg. Balance	$8,980.40												
Debits													
Electric													
Mowing													
Water&Sewer	$97.40												
Adverisment													
Path													
Restroom													
Misc.													
Total Debits	$97.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Credits													
Carroll Twp.													
Dillsburg Br.													
Donations													
Interest													
Pavilion													
Misc.													
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	$8,883.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	