

2014 Treasury Report

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beg. Balance	\$6,955.43											
Debits												
Electric												
Mowing												
Water&Sewer	\$95.59											
Advertisment	\$24.60											
Restroom												
Misc.												
Total Debits	\$120.19	\$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	\$0.00											
Pavillon												
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
End Balance	\$6,835.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00