End Balance	Total Credits	Misc.	Pavilion	Interest	Donations	Dillsburg Br.	Carroll Twp.	Credits	Total Debits	Misc.	Restroom	Adverisment	Water&Sewer	Mowing	Electric	Debits		Beg. Balance		
\$6,835.24	\$0.00			\$0.00					\$120.19			\$24.60	\$95.59					\$6,955.43	JAN	
\$0.00	\$0.00								\$0.00										FEB	
\$0.00	\$0.00								\$0.00										MAR	
\$0.00	\$0.00								\$0.00										APR	
\$0.00	\$0.00								\$0.00										MAY	2014 Tr
\$0.00	\$0.00								\$0.00										NOL	2014 Treasury Report
\$0.00	\$0.00								\$0.00							CONTRACTOR OF THE PARTY OF THE			JUL	ort
\$0.00	\$0.00	3							\$0.00										AUG	
\$0.00	\$0.00	3							\$0.00	3	-					Contract States		_	SEP	
\$0.00	\$0.00	3							\$0.00	8						一年 一			OCT	
\$0.00	\$0.00	7000							\$0.00	3						SOUTH PROPERTY.			NOV	
\$0.00	фо.оо	5000							\$0.00	2000						10 mm	The state of the s		DEC	7