2014 Treasury Report													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Beg. Balance	$6,955.43	$6,746.10	$6,671.43										**TOTALS**
Debits													
Electric	$89.14	$74.67											$163.81
Mowing													$0.00
Water&Sewer	$95.59												$95.59
Adverisment	$24.60												$24.60
Restroom													$0.00
Misc.													$0.00
Total Debits	$209.33	$74.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$284.00
													$0.00
													$0.00
Credits													$0.00
Carroll Twp.													$0.00
Dillsburg Br.													$0.00
Donations													$0.00
Interest	$0.00	$0.00											$0.00
Pavilion													$0.00
Misc.													$0.00
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	$6,746.10	$6,671.43	$6,671.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	