End Balance	三世代の でんちは	Total Credits	Misc.	Pavilion	Interest	Donations	Dillsburg Br.	Carroll Iwp.	Credits	Total Debits	IVIIOC	Mico	Restroom	Path	Adverisment	Water&Sewer	Mowing	Electric	הפטונס	Dobits	Beg. Balance			
\$1,768.58		\$0.02		1	t \$0.02	0,		ĺ	THE RESIDENCE OF THE PERSON OF	\$167.25	T		1	7	t \$23.80	r \$82.80	u .	\$60.65	100000000000000000000000000000000000000		\$1,935.81	MAC	IAN	
\$3,076.24		\$10,150.18	\$10,100.00	\$50.00	\$0.18					\$8,842.52				\$8,716.80				\$125.72	20. 20		\$1,768.58	700	EEB	
\$2,792.05		\$0.06			\$0.06				Section of the last of the las	\$2.40Z¢	200			\$186.90				\$97.30	36 203		\$3,076.24	N.V.	MAD	
\$2,490.82		\$1,656.72		\$400.00	\$0.05	\$100.00	\$1,100.07	94 450 07		Φ1,807.80	#1 0E7 0E	\$177.78	\$211.83	\$1,391.53		\$/4.40	\$55.00	\$47.41	647 44		\$2,792.05		ADR	
\$2,067.20		\$300.04		\$300.00	\$0.04					ψ1 ZO.00	33 CC73	\$173.30	\$240.00				\$240.00	\$70.00	870 36		\$2,490.02		MAY	2011 T
\$1,687.31		\$750.05	\$500.00	\$250.00	\$0.05					Ø1, 120.0 .	£1 120 0A	\$175.00	\$280.22				\$580.00	1	\$04.72		\$2,007.20	200200	NUL	2011 Treasury Report
\$1,658.68		\$650.02	\$500.00	\$150.00	\$0.02					10.00	\$678 65	\$106.00	\$349.72				\$145.00	\$4 AE 00	\$77.93		φ1,007.01	e4 697 34	JUL	port
\$1,852.10	STATE OF THE PARTY OF	\$1,856.71	\$500.00	\$200.00	\$0.04	200	41,100.01	\$1 156 67			\$1.663.29	\$315.00	\$255.03	\$277.20	201	\$07.10	\$00.00	00.0839	\$138.60		\$1,000.00	\$1 658 68	AUG	
\$1,126.26		\$145.07	\$25.00	\$120.00	\$0.07	900				SALES CALIFORNIA	\$870.91	\$39.11	\$334.87				\$100.00	\$435.00	\$61.93		-	\$1 852 10	SEP	
\$7,640.38		\$1,11,18	\$20.00	990.00	\$0.00	9000		\$1.156.66	\$6,000.00		\$757.57		\$248.65	900	627 10		\$99.72	\$290.00	\$81.90			\$1,126,26	OCT	
\$6,852.35	Section Section	\$2.00	*0.00		\$2.0¢	\$0.50					\$788.32	\$448.94	\$230.34	2000					\$88.84			\$7,640.38	NOV	
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	STATE OF THE PARTY	WEU, TUE:00	\$35,435,08	\$14 301 00	\$1 ASO 00	\$1.08	\$100.00	\$3,470.00	\$6,000.00		\$18,387.49	\$1,400.10	\$4 A35 13	\$2 273 06	\$10 904 48	\$23.80	\$354.32	\$2.325.00	\$1,071.70			TOTALS	YIU	

^{*}FEB Deposits: Ingham Pavillion & DCNR Grant

*AUG: 315.00 130 Shirts/185 Backpack Sprayer

*AUG: 277.26 Path Plaques

*MAY Shumakers Cleanup Day

*SEP: \$25 Shirt Sale

*SEP: 39.11 Diesel Moving Rocks

*JUL: \$106 LEER Door

*AUG: \$500 Softball Trash Barrels

*JUL: \$500 Soccer Trash Barrels *JUN: \$175 New T-Shirts *JUN: \$500 Baseball Trash Barrels

*APR: \$100 Kiwanis Donation (tot-lot)

^{*}FEB :Path: Schlusser & Benches

^{*}MAR: Path: Kreig (Signs)

^{*}APR: Bath Supplies *APR: Garbage Barrels

^{*}OCT: \$25 Shirt Sale *OCT: \$37.10 Dedication Program

^{*}NOV: \$407.42 LEER Locks

^{*}DEC: \$2651 Retainage Payment DCNR *NOV: \$41.52 Fuel Tree Planting

^{*}DEC: \$294.89 New Path Signage