

GOSHEN SCHOOL HOUSE FUND

10/24/2012

GOSHEN SCHOOL HOUSE FUND

STATEMENT DATE: 09/30/2012

OPENING BALANCE

\$4,793.12

DEPOSITS

\$293.00

BANK INTEREST

\$0.04

SERVICE CHARGES

\$0.00

ENDING BALANCE 8/31/2012

\$5,076.01

EXPENSES				
9/10/2012	CK #104	THE SHOPPE	\$10.15	ADVERTISING EXPENCE FOR YARD SALE

DEPOSITS				
9/23/2012	DEPOSIT	BARBARA KENNEDY	\$100.00	VENDOR SALE DONATION/SPLINDA
		CATHY KOZAK	\$150.00	VENDOR SALE DONATION/31 GIFTS
		DOT HACKET	\$15.00	CASH DONATION
		CASH DONATION	\$28.00	NATALI DONATION BUCKET
		TOTAL	\$293.00	

CURRENT BALANCE:
10/20/2012
\$7,602.51