

GOSHEN SCHOOL HOUSE FUND

11/28/2012

GOSHEN SCHOOL HOUSE FUND

STATEMENT DATE: 10/31/2012

OPENING BALANCE

\$5,076.01
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DEPOSITS

\$26,068.30
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BANK INTEREST

\$0.12
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SERVICE CHARGES

\$0.00
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ENDING BALANCE 8/31/2012

\$31,144.43
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EXPENSES				

DEPOSITS				
10/2/2012	DEPOSIT	YARD SALE DEPOSITS	\$1,399.00	YARD SALE CHECK/CASH DONATIONS
10/10/2012	DEPOSIT	YARD SALE DEPOSITS	\$669.30	YARD SALE CHECK/CASH DONATIONS
10/22/2012	DEPOSIT	GRANT DEPOSIT	\$24,000.00	GRANT DEPOSIT
10/31/2012	DEPOSIT	INTEREST DEPOSIT	\$0.12	BANK INTEREST
		TOTAL	\$31,144.43	

CURRENT BALANCE:
<b>11/16/2012</b>
<b>\$12,019.30</b>

GOSHEN SCHOOL HOUSE FUND  
11/28/2012

ACCOUNT ACTIVITY			
11/6/2012 DEPOSIT	\$ 575.00		
		ANTIQUE COLLECTORS	\$ 500.00
		SUSAN AND JOE EVANGELISTA	\$ 50.00
		JOHN CHAMPION	\$ 20.00
		FLOWER COUNTER/PAT	\$ 5.00
PAID CK#105 11/6/12	\$ 10,500.00	ARCH 2 INC PO#2012-105	
PAID CK#106 11/6/12	\$ 9,658.33	LWDMR PO#2012-106	
11/16/2012			
AVAILABLE BALANCE	\$ 12,019.30		