

GOSHEN SCHOOL HOUSE FUND
STATEMENT DATE: 12/31/2012

OPENING BALANCE

\$11,561.27

DEPOSITS

\$0.00

BANK INTEREST

\$0.10

SERVICE CHARGES

\$0.00

WITHDRAWALS

\$0.00

ENDING BALANCE 12/31/2012

\$11,561.37

EXPENSES

\$0.00

DEPOSITS

\$0.00

CURRENT BALANCE:

12/31/2012

\$11,561.27
