

GOSHEN SCHOOL HOUSE FUND

STATEMENT DATE: 5-31-2012

OPENING BALANCE

\$1,352.53

DEPOSITS

\$200.00

BANK INTEREST

\$0.01

ENDING BALANCE 3/3/12012

\$1,552.54

DONATIONS MADE:

\$100.00	ROSEMANS BOAT YARD
\$100.00	UTSCHS MARINA
\$200.00	TOTAL DONATIONS