

GOSHEN SCHOOL HOUSE FUND  
STATEMENT DATE: 7/31/2012

OPENING BALANCE

\$1,552.55
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DEPOSITS

\$3,970.00
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BANK INTEREST

\$0.03
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WITHDRAWALS

\$800.00
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ENDING BALANCE 7/31/2012

\$4,722.58
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DONATIONS MADE:

\$500.00	UNKNOWN DONOR
\$400.00	STEVE'S CAFÉ
\$20.00	MR. AND MRS SUTTON
\$920.00	TOTAL DONATIONS

DEPOSITS MADE

STEVE'S CAFÉ FUNDRAISER

CASH DEPOSITED	\$1,858.00
CHECKS DEPOSITED	\$1,067.00
TOTAL	\$2,925.00

WITHDRAWLS MADE

CHECK#101	STEVE'S CAFÉ
\$800.00	

**PROFITS FROM SPAGHETTI DINNER AT STEVES CAFÉ**  
**\$2,225.00**