

GOSHEN SCHOOL HOUSE FUND

9/26/2012

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STATEMENT DATE: 8/31/2012

OPENING BALANCE

\$4,722.58

DEPOSITS

\$120.00

BANK INTEREST

\$0.04

SERVICE CHARGES

\$0.00

ENDING BALANCE 8/31/2012

\$4,793.12

EXPENSES				
8/16/2012	CK #102	R & R SPECIALTIES	\$49.50	THANK YOU PLAQUE FOR STEVES CAFÉ

DEPOSITS				
8/18/2012	DEPOSIT	VERONICA AND JAMES LINDEMON	\$20.00	VENDOR SALE DONATION
8/18/2012	DEPOSIT	KIGHTS OF COLUMBUS	\$100.00	MISC DONATION
		TOTAL	\$120.00	

VENDOR SALE		
KATHY KOZAK	\$150.00	31 GIFTS
BARBARA KENNEDY	\$100.00	SILPENDIA JEWELRY

CASH DEPOSIT	\$28.00	DONATION BUCKET AT NATILIA
CASH DEPOSIT	\$15.00	DOT HACKETT CASH DONATION