

Save The Goshen School House

2/27/2013

STATEMENT DATE:	1/31/2013
ACCOUNT #:	XXXXXXXX157

STARTING BALANCE:	\$11,561.37	
DEPOSITS:	\$1,150.00	
	IN MEMORY OF DORTHY LAYTON SANDRA AND FRED LAYTON	\$500.00
	IN MEMORY OF DORTHY LAYTON LOUSI AND DONNA SOFFE	\$50.00
	MIDDLE TWP CHAMBER OF COMMERCE	\$500.00
	ANNE PRATT	\$100.00
	TOTAL DP	\$1,150.00
INTEREST PAID:	\$0.07	
WITHDRAWLS:	\$9,000.00	
	MIDDLE TWP FIRE #4 GRANT MONEY REEMBURSEMENT	Chk#131 \$9,000.00
ENDING BALANCE:	\$3,711.44	