

**SAVE THE GOSHEN SCHOOL HOUSE
TREASURES REPORT
5/28/2014**

STARTING BALANCE	\$3,697.86
DEPOSITS	\$0.00
INTEREST PAID	\$0.03
WITHDRAWALS	\$0.00
SERVICE CHARGES	\$0.00
ENDING BALANCE	\$3,679.89

INTEREST YYD \$0.11

BANK STATEMENT
ENDING BALANCE 4/30/2014

RESPECTFULLY SUBMITTED

**CYNTHIA G GORMAN
TREASURER/CFO**