

**SAVE THE GOSHEN SCHOOL HOUSE  
TREASURES REPORT  
9/24/2014**

STARTING BALANCE	\$5,474.00	8/31/2014
DEPOSITS	\$0.00	
INTEREST PAID	\$0.05	
WITHDRAWALS	\$0.00	
SERVICE CHARGES	\$0.00	
ENDING BALANCE	\$5,474.05	

INTEREST YYD	\$0.27	8/31/2014
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<b>PENDING DEPOSITS</b>	
IRENE & JOHN OLIVER	\$50.00
IRENE & JOHN OLIVER	\$10.00
HANNAN DONNELLY& STEPHANIE MISSALL	\$100.00

RESPECTFULLY SUBMITTED

**CYNTHIA G GORMAN  
TREASURER/CFO**