

**SAVE THE GOSHEN SCHOOL HOUSE  
TREASURES REPORT  
01/28/2015**

STARTING BALANCE	\$5,634.20	12/1/2014
DEPOSITS	\$0.00	
INTEREST PAID	\$0.05	
WITHDRAWLS	\$95.53	CK #112
SERVICE CHARGES	\$0.00	
ENDING BALANCE	\$5,538.72	12/31/2014
BALANCE AS OF 1/28/15	\$5,581.72	1/28/2015
INTEREST YYD	\$0.47	12/31/2014

DEPOSITS

WITHDRAWLS
CK#112 CAPITAL ONE                      \$95.53                      12/23/2014
HALLOWEEN/TRICK OR TRUNK EVENT

PENDING DEPOSITS	NEXT STATEMENT
HONEST NEIGHBORS DONATION	1/14/2015
KINDLE FORD-LINCOLN                      \$43.00	

RESPECTFULLY SUBMITTED

**CYNTHIA G GORMAN  
TREASURER/CFO**