

**SAVE THE GOSHEN SCHOOL HOUSE  
TREASURES REPORT  
06/24/2015**

STARTING BALANCE	\$5,581.91	4/30/2015
DEPOSITS	\$0.00	
INTEREST PAID	\$0.04	5/29/2015
WITHDRAWALS	\$0.00	
SERVICE CHARGES	\$0.00	
ENDING BALANCE	\$5,581.95	5/29/2015
BALANCE AS OF 5/29/2015	\$5,581.95	5/29/2015
INTEREST YYD	\$0.23	5/29/2015

STARTING BALANCE	\$5,581.86	3/31/2015
DEPOSITS	\$0.00	
INTEREST PAID	\$0.05	4/30/2015
WITHDRAWALS	\$0.00	
SERVICE CHARGES	\$0.00	
ENDING BALANCE	\$5,581.91	4/30/2015
BALANCE AS OF 4/30/2015	\$5,581.91	4/30/2015
INTEREST YYD	\$0.19	4/30/2015

DEPOSITS			
	4/30/2015	\$0.05	BANK INTEREST
	5/29/2015	\$0.04	BANK INTEREST

WITHDRAWALS			

RESPECTFULLY SUBMITTED  
**CYNTHIA G GORMAN**  
**TREASURER/CFO**