

Friends of Grayson Highlands State Park

Treasurer's Report ~ August 20, 2012

Previous Balance ~ July 16, 2012 ~ 7694.20

CREDITS

Memberships 440.00

Donations 68.44

T-shirt sales 52.00

Total Credits 560.44

DEBITS

D & D Trophy 6.00

(Plaque for Kaye Henderson)

Treasurer of VA 400.00

(Adventure Ranger

Scholarships)

Treasurer of VA 25.00

(SCC Registration)

Misty Mountain 149.95

(Boulder Pad)

Walmart, SWREG, Inc. 465.29

(TV components, software

for VC Interpretive slideshow)

Staples 49.65

(Office supplies)

Fox Creek Store, Walmart 141.55

Hostess Bakery

(Staff appreciation picnic)

Total Debits 1237.44

Balance ~ August 20, 2012 ~ 7017.20