

Friends of Grayson Highlands State Park

Treasurer's Report ~ July 20, 2013

Previous Balance ~ June 17, 2013 ~ 6808.47

<u>CREDITS</u>			<u>DEBITS</u>
Memberships	505.00	Ingles, Walmart (Junior & Adventure Rangers)	180.91
Donations	115.79	Lowe's, Walmart (Children's Programs)	102.02
T-shirt sales	80.00	Jackson Cunningham (Banjo for Resource Room)	1500.00
		Family Tees & Sweats (36 hoodies for park staff)	806.20
		Lowe's, Walmart, Shooting Star Nursery, Meadow Nursery (flowers, garden supplies)	High 91.46
		GNB (deposit slips)	12.50
		Walmart (office supplies)	7.91
Total Credits	700.79	Total Debits	2701.00

Balance ~ July 20, 2013 ~ 5750.26