

# 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
<b>Total Credits</b>	<b>700.79</b>	<b>Total Debits</b>	<b>2701.00</b>

Balance ~ July 20, 2013 ~ 5750.26