

Friends of Grayson Highlands State Park

Treasurer's Report ~ October 17, 2011

Previous Balance ~ September 26, 2011 ~ 6963.45

CREDITS

Membership	335.00
Blue Ridge Relay	510.55
Recycled Aluminum cans	48.60
Recycled Paper crafts	43.00
Donations	10.88
Hayride Beverage Donations	180.80

DEBITS

Dollar General	33.60
(YCC T-shirts)	
Walmart	216.09
(Halloween Hayride)	

Total Credits 1129.13

Total Debits 249.69

Balance ~ October 17, 2011 ~ 7842.89