

Friends of Grayson Highlands State Park

Treasurer's Report ~ September 26, 2011

Previous Balance ~August 15, 2011 ~ 6099.48

CREDITS

| | |
|---------------------------------|--------|
| Memberships | 160.00 |
| Donations | 102.88 |
| Dog show donations | 20.00 |
| Labor Day refreshment donations | 121.00 |
| Aluminum cans recycled | 48.00 |
| T-shirts | 152.00 |
| Pony raffle | 427.00 |
| Recycled paper crafts | 76.00 |

DEBITS

| | |
|---------------------------|-------|
| Little Caesars | 68.90 |
| (Staff Picnic) | |
| Ingles | 28.98 |
| (Staff Picnic) | |
| Walmart | 36.83 |
| (Dogshow) | |
| Food City, Dollar General | 96.95 |
| (YCC Graduation) | |
| GNB | 11.25 |
| (Checks) | |

Total Credits **1106.88**

Total Debits **242.91**

Balance September 26, 2011 ~ 6963.45