

Friends of Grayson Highlands State Park

Treasurer's Report ~ September 20, 2010

Previous Balance ~ August 16, 2010 ~ 6094.03

CREDITS

Memberships	170.00
Donations	28.30
T-Shirts	20.00
Labor Day	
Bake Sale	133.07

Total Credits 351.37

DEBITS

Walmart	14.68
(Dog Show)	
Pizza Plus	107.83
(Staff Picnic)	
Walmart	7.06
(Office Supplies)	
State Corporation	
(Annual Registration)	25.00

Total Debits 154.57

Balance September 20, 2010 ~ 6290.83