	Friends of Graysc
	Treasurer's Re
Previous Balance August 17, 2015	**$6,013.06**
Credits	
Membership	$300.00
Donations	$34.96
Jim Davis Memorial Bench donations	$250.00
Total Credits	**$584.96**
Balance September 2015	**$3,760.29**

on Highlands State Park	
port September 2015	
Debits	
PO Box Rental	$68.00
Recyclable utensils (GreenLine Paper Co)	$47.73
Shelters Unlimited (balance-storage building @ office)	$2,722.00
Total Debits	**$2,837.73**