

Friends of Grayson Highlands State Park

Treasurer's Report ~ April 13, 2015

Previous Balance ~ March 16, 2015 ~ 6348.60

CREDITS

Membership 25.00

NEEF Grant 2,000.00

Total Credits 2025.00

DEBITS

Walmart (Visa Card for interpretive programs) 504.94

USPS, Walmart (office supplies) 15.71

John Canfield (Web Master, domain name) 100.00

Grayson National Bank (checks, deposit slips) 37.61

Walmart (Easter event supplies) 66.19

Lowes (bat boxes supplies) 172.15

Lotoons, Salesfreak (milkweed balls) 118.68

Total Debits 1015.28

Balance ~ April 13, 2015 ~ 7358.32