

Friends of Grayson Highlands State Park

Treasurer's Report ~ June 16, 2014

Previous Balance ~ May 19, 2014 ~ 5338.92

<u>CREDITS</u>			<u>DEBITS</u>	
Membership	20.00	Treasurer of VA (bouldering book)		34.99
Donations	35.50	Lowe's, Walmart (resource room supplies/children's activities)		124.23
Trail Guide Sales	59.00	AAA Quality engravers (garden labels, stakes)		103.32
		Indoor Farms, Walmart, Lowe's (flower plants)		66.82
Total Credits	114.40	Total Debits		329.36

Balance June 16, 2014 ~ 5124.06