

Friends of Grayson Highlands State Park

Treasurer's Report ~ May 19, 2014

Previous Balance ~ April 21, 2014 ~ 5689.70

CREDITS

DEBITS

Luncheon for Secretary of Department of Recreation and Conservation:

Pat Tilson (chicken salad) 35.00

Walmart (luncheon supplies) 32.92

Ellie Kirby (book for gift basket) 18.00

Phipps & Sons (cow manure for flower gardens) 100.00

Lowes (garden supplies, flowers, garden hose) 139.51

American Meadows (milkweed seeds) 13.85

Park Seeds (zinnia, marigold seeds) 11.50

Total Credits 0.00

Total Debits 350.78

Balance ~ May 19, 2014 ~ 5338.92