

Friends of Grayson Highlands State Park

Treasurer's Report October 23, 2017

Previous Balance September 18, 2017	\$6,835.84	
<u>Credits</u>		<u>Debits</u>
Membership	\$30.00	Food City (employee appreciation lunch-sheet c
Donations	\$133.95	Postage-ship computer to John Canfield #1
Blue Ridge Relay	\$650.00	Walmart-laminate membership cards)
Recycling	\$18.45	Amazon (2nd battery backup)
		Postage-ship computer to John Canfield #2
		Computer charger replacement
		Barn Dance-cookies/cups
		Turtle exhibit/permit fee
Total Credits	\$832.40	Total Debits
Balance October 23, 2017	\$7,335.70	

\$25.99
\$18.85
\$9.36
\$183.87
\$18.85
\$36.84
\$18.78
\$20.00

\$332.54