

PIG MONTHLY TREASURY REPORT

Date:	09/06/12	Income:	\$ -
Treasurer:	Melissa C.	Income:	\$ -
Old Balance:	\$ 3,153.74	Income:	\$ -
Plus Total Income:	\$ -	Income:	\$ -
Subtotal:	\$ 3,153.74	Equals Total Income:	\$ -
Minus Total Expenses:	\$ 506.96	Porta-potty Rental:	\$ 225.00
Equals New Balance:	\$ 2,646.78	Storage Locker Expense:	\$ 270.00
		Bank Fee Expense:	\$ 11.96
		Gate & Other Expense:	
		Equals Total Expenses:	\$ 506.96

Notes: Check # 2629 - Porta-potty rental (\$225.00), Check # 2630 - Storage fee (6-month = \$270), Bank Fee for redeposited check (\$7.00) & Coin/Currency Deposited (\$4.96)

COMMITTEE COPY

PIG MONTHLY TREASURY REPORT

Date:	09/06/12	Merchandise Income:	\$ -
Treasurer	Melissa C.	Group Donations:	\$ -
Old Balance	\$ 3,153.74	Pre Registration Income:	\$ -
Plus Total Income:	\$ -	Other Income:	\$ -
Subtotal:	\$ 3,153.74	Equals Total Income:	\$ -
Minus Total Expenses:	\$ 506.96	PO Box Renewal Expense:	\$ 225.00
Equals New Balance:	\$ 2,646.78	Sorting Party Expense:	\$ 52.25
		Expense:	\$ 11.96
		Expense:	\$ -
		Equals Total Expenses:	\$ 506.96

Notes: Check # 2629 - Porta-potty rental (\$225.00), Check # 2630 - Storage fee (6-month = \$270), Bank Fee for redeposited check (\$7.00) & Coin/Currency Deposited (\$4.96)

AREA COPY