

# Parkwood Garden Club Financial Report

April 10, 2012

Account	Deposits	Withdrawals	Balance	
<b>Checking</b>				
12/31/11			<b>\$ 3,067.31</b>	
1/13/12	\$ 5.00			Membership
1/13/12	\$ 764.60		<b>\$ 3,836.91</b>	Transfer from Savings
1/13/12		\$ 105.00	\$ 3,731.91	Geigerscapes - Dec
1/31/12			\$ 3,731.91	
2/7/12		\$ 38.54	\$ 3,770.45	Transfer from Park
2/13/12		\$ 20.83		Christmas Decorations
2/20/12		\$ 94.13		Holiday Party
2/20/12		\$ 600.00		Tree Service
2/22/12		\$ 172.06		Dirctory Printing
2/24/12			\$ 2,883.43	
2/28/12		\$ 14.85		Checks
3/20/12		\$ 50.00		Annual Corp Reg
3/31/12			\$ 2,818.58	
4/4/12	\$ 40.00		\$ 2,858.58	Membership
<b>Park</b>				
12/31/11			<b>\$ 1,259.63</b>	
1/17/12	\$ 38.54			PayPal - Membership
1/31/12			\$ 1,298.17	
2/7/12		\$ 38.54	\$ 1,259.63	Transfer to Checking
2/21/12	\$ 20.00			Donation
2/24/12			\$ 1,279.63	
3/31/11			\$ 1,279.63	
<b>Savings</b>				
12/31/11			<b>\$ 5,764.60</b>	
1/13/12		\$ 764.60	\$ 5,000.00	Transfer to Checking
1/31/12	\$ 1.12		\$ 5,001.12	Interest
2/24/12	\$ 0.89		\$ 5,002.01	Interest
3/31/12	\$ 0.70		\$ 5,002.71	Interest
<b>Total All Accounts</b>			<b>\$ 9,140.92</b>	