

Parkwood Garden Club Financial Report

June 11, 2012				
Account	Deposits	Withdrawals	Balance	Details
Checking				
12/31/11			\$ 3,067.31	
1/13/12	\$ 5.00			Membership
1/13/12	\$ 764.60		\$ 3,836.91	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
4/10/12		\$ 20.00		Corporation Fee
4/18/12		\$ 165.00		Geigerscapes -Mar
4/30/12			\$ 2,673.58	
5/22/12		\$ 165.00		Geigerscapes -Apr
5/31/12			\$ 2,508.58	
6/4/12		\$ 58.07		Holiday Party
6/6/12		\$ 23.91		Spring Party
6/6/12		\$ 225.00	\$ 2,201.60	Spring Party
Park				
12/31/11			\$ 1,259.63	
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	
4/13/11		\$ 600.00		Water Meter
4/13/11		19.41		Wood - Trail Markers
4/30/12			\$ 660.22	
5/8/12	\$ 200.00		\$ 860.22	Yard Sale
6/5/12		\$ 28.00	\$ 832.22	Water
Savings				
12/31/11			\$ 5,764.60	
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
4/30/12	\$ 0.64		\$ 5,003.35	Interest
Total All Accounts			\$ 8,037.17	