

Treasurer's Report
Friends Of Seneca Creek State Park
August 8, 2012

Treasury

Checking Account	\$150.99
Money Market (.7% APY)	12124.91
Savings (.5% APY)	<u>1482.57</u>
Total	\$13758.47

Activity Since Last Report (5/8/12)

<u>Income</u>	<u>This Period</u>	<u>YTD</u>
Dues	\$295.00	\$1280.00
Donations	499.00	1556.00
Investment	<u>24.83</u>	<u>61.46</u>
Total	\$818.83	\$2897.46

<u>Expense</u>		
Administrative	\$0.00	\$100.00
Park Purchases	<u>490.64</u>	<u>2211.31</u>
Total	\$490.64	\$2311.31

<u>Parking Lot</u>	
Stone	\$3163.57