

Beaverkill Financial Report August 11, 2012

8516 = Opening Balance
2875 = Revenue
1778 = Expenses
9613 = Year End Balance

Revenue

1025 = Dues
720 = Honey Sales
130 = Church Fund
1000 = Book Sales
2875 = Total

Expenses

1000 = Roscoe Chamber of Commerce; Historical Preservation Project
600 = Mark Project Charitable Contribution; flood relief for Margaretville
100 = I.R.S.; sigh
42 = USPS mail box
36 = M&T Bank
1778 = Total