

CENTRAL GROUP TREASURER'S REPORT

JULY 2, 2012

Beginning balance: \$1,770.24

7th Trad. 1168.59

GRITS 10.00

REBOS 20.00

Lit, chips, etc. 81.65

Total Income \$1280.24

Expenses: \$1117.91

 Includes \$367.91 to Marty for supplies

 July rent \$750.00

Deposits totaling: \$1641.00

Picnic funds to date: \$374.35

Checkbook balance as of 7/2/12 \$2293.33