

Pilot Block Treasurer's Report
as of May 8 2012

	General Fund	Alley Fund	Petty Cash	Total
Balance as of Sept 30 2011	\$ 905.10	\$ 529.58	\$ 31.92	\$ 1,434.68
Disbursements	\$ (989.80) wreaths	\$ (268.46) 10/4/2012 to C Huhta		
	\$ (70.60) flyers, wreath party			
Receipts				
Balance as of Dec 31 2011	\$ 1,912.58			\$ 1,912.58
Disbursements	\$ (300.00) SE Garden Tour Ad	\$ (321.39) stones, bags, tiller repair		\$ (664.43)
	\$ (43.04) flyers, donuts,coffee			
Receipts	\$ -	\$ 555.00		\$ 555.00
Balance of May 8 2012	<u>\$ 1,569.54</u>	<u>\$ 233.61</u>		<u>\$ 1,803.15</u>