

November 13, 2012 FINANCIAL REPORT

September 11, 2012 Bank Balance \$48,923.07

DEPOSITS:

Commonwealth of VA	\$7,358.25	
Donations	700.00	
Interest	<u>5.07</u>	<u>8,063.32</u>

EXPENDITURES:

Promotion \$ 209.70

November 13, 2012 Bank Balance \$56,776.69

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