

**Gleaves Family Association
Treasurer's Report January 2014**

2/2/2014

	A	B	C	D	E
1	12/31/2013		Beginning Account Balance		\$2,168.51
2					
3		Income			
4					
5					
6					
7	1/31/2014		Interest	\$ 0.09	
8					
9		Total Income		\$ 0.09	\$0.09
10					
11					
12		Expenses			
13					
14					
15					
16					
17		Total Expenses		\$ -	\$0.00
18					
19					
20	1/31/2014		Ending Account Balance		\$2,168.60
21					
22	2/2/2014	Respectfully Submitted, Paula Poll, Treasurer			