

**Gleaves Family Association
Treasurers Report June 2014**

7/5/2014

	A	B	C	D	E
1	6/1/14		Beginning Account Balance		\$2,113.95
2					
3		Income			
4					
5					
6					
7	6/30/14		Interest	\$ 0.09	
8	6/16/14	Lee & Debbie Gleaves	Reunion Registration	\$ 192.00	
9	6/30/14	Helene Miller	Reunion Registration	\$ 96.00	
10	6/30/14	Diana Gilson	Reunion Registration	\$ 96.00	
11					
12					
13		Total Income		\$ 384.09	\$384.09
14					
15					
16		Expenses			
17					
18					
19					
20					
21		Total Expenses		\$ -	\$0.00
22					
23					
24	6/30/14		Ending Account Balance		\$2,498.04
25					
26	7/1/14	Respectfully Submitted, Paula Poll, Treasurer			