

Gleaves Family Association
Treasurer's Report October, 2013

11/1/2013

9/30/2013	Account Balance		\$2,968.21
Income			
10/31/2013	Interest	\$ 0.12	
Total Income		\$ 0.12	\$0.12
Expenses			
10/18/13	Ck #129 City of Grapevine	\$ 900.00	
	Bessie Mitchell House Rental for 2014 Reunion		
Total Expenses		\$ 900.00	-\$900.00
10/31/2013	Account Balance		\$2,068.33
Respectfully Submitted, Paula Poll, Treasurer			
11/1/2013			