

August 1, 2009

Financial Accounting for the Gleaves Family Association

Bank Deposit on June 19, 2009 \$5148.00  
(Funds from registrations, auction, and \$100 Club)

Income:

6/30/09	Interest	\$ .57
7/2/09	Owen Gleaves (Cemetery Cleanup Donation)	100.00
7/9/09	Book Sale	60.00
7/10/09	Book Sale	160.47
7/31/09	Interest	<u>.76</u>
		\$ 321.04

Expenses:

6/19/09	Alice Hix (Book Bindery)	\$1566.48
7/01/09	Alice Hix (Prepaid Book Shipping)	151.74
7/10/09	Jean Gleaves (Postage & Computer ink)	401.61
7/10/09	Alice Hix (Book Shipping)	<u>9.92</u>
		\$2129.75

Balance on July 31, 2009 \$3340.05

Respectfully Submitted  
Paula Poll, Treasurer  
Gleaves Family Association  
August 4, 2009