Deposits

Total		1,301.00		
	6/29/12	1.00	Interest	
	7/5/12	300.00	Accounts (Reed, Harp, Dermond)	
	6/21/12	200.00	Accounts (Kathleen King)	
	6/11/12	800.00	Sewickley Memorial Day Parade	

	Check	Date	Amount	Payee
Disburse	2896	6/5/12	\$380.00	IUP (Lauran Murphy Drum Major Car
_				
		Total	380.00	

Previous Balance 11,729.19
Total Deposits 1,301.00
Total Disbursements 380.00

Account Balance as of 6/5/12 12,650.19

Personal Accounts 5,559.52 General Fund 7,090.67

> Respectfully Submitted, Angel Kimball, Treasurer