



Treasurer's Summary Report

January 1, 2012 - December 31, 2012

Prepared by: Susan Kinzie (President) • January 27, 2013
Bank: Los Alamos National Bank (LANB)

Balance as of January 1, 2012

\$ 1,223.28

Deposits

DESCRIPTION	AMOUNT
Interest	0.56
Krispy Kreme	96.00
TOTAL	96.56

Expenses

DESCRIPTION	AMOUNT
PRC	10.00
Fee for PO Box	48.00
Ashbury (Used Dog Crates)	57.25
Krispy Kreme (20 Cards)	100.00
TOTAL	215.25

Balance as of December 31, 2012

\$ 1,104.59