



## Treasurer's Report

July 1, 2013 to August 31, 2013

Based on data from Susan Kinzie (President) • September 6, 2013

### BANK - Los Alamos National Bank (LANB)

<b>Balance as of July 1, 2013</b>	<b>1,052.69</b>
<b>DEPOSITS</b>	
Bank Interest	0.02
Krispy Kreme donut card	12.00
<b>TOTAL DEPOSITS</b>	<b>12.02</b>
<b>EXPENSES</b>	
<b>TOTAL EXPENSES</b>	<b>0.00</b>
<b>PERIOD NET ACTIVITY</b>	<b>12.02</b>
<b>Balance as of August 31, 2013</b>	<b>1,064.71</b>

### PayPal - PathwaysOfHealingNM@live.com

<b>Balance</b>	<b>July 1, 2013</b>		<b>10.08</b>
<b>Gross Payment</b>	<b>Comment</b>	<b>Fee</b>	<b>Net Payment</b>
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<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Balance</b>	<b>August 31, 2013</b>		<b>10.08</b>

**TOTAL BALANCE**

**\$1,074.79**