



## Treasurer's Report

**September 1, 2013 to September 30, 2013**

Based on data from Susan Kinzie (President) • October 9, 2013

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

<b>Balance as of September 1, 2013</b>	<b>1,064.71</b>
<b>DEPOSITS</b>	
Bank Interest	0.01
Krispy Kreme donut card	12.00
Donation	1.00
<b>TOTAL DEPOSITS</b>	<b>13.01</b>
<b>EXPENSES</b>	
<b>TOTAL EXPENSES</b>	<b>0.00</b>
<b>PERIOD NET ACTIVITY</b>	<b>13.01</b>
<b>Balance as of September 30, 2013</b>	<b>1,077.72</b>

### **PayPal - PathwaysOfHealingNM@live.com**

<b>Balance</b>	<b>September 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>September 30, 2013</b>		<b>10.08</b>

**TOTAL BALANCE**

**\$1,087.80**