



Treasurer's Report October 1, 2013 to December 31, 2013

Based on data from Susan Kinzie (President) • January 9-10, 2014

BANK - Los Alamos National Bank (LANB)

Balance as of October 1, 2013	1,077.72
DEPOSITS	
October	
Bank Interest	0.01
Donation - David Craig - 1/2 vet bill (61.50) for Desert Paws cat Bushy Bob	30.75
Donation - David Craig - Pathways pens and business card holders	76.72
November	
Bank Interest	0.01
Donation - David Craig - Supplements for Desert Paws cat Bushy Bob	58.00
December	
Bank Interest	0.01
TOTAL DEPOSITS	165.50
EXPENSES	
October	
Check 1019 - Desert Paws - Vet bill for Desert Paws cat Bushy Bob	61.50
Check 1020 - VistaPrint - Pathways pens and business card holders	76.72
November	
Check 1021 - Voided (replaced by check 1022)	
Check 1022 - Desert Paws - Supplements for Desert Paws cat Bush Bob	58.00
TOTAL EXPENSES	196.22
PERIOD NET ACTIVITY	(30.72)
Balance as of December 31, 2013	1,047.00

PayPal - PathwaysOfHealingNM@live.com

Balance	October 1, 2013		10.08
Gross Payment	Comment	Fee	Net Payment
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0.00		0.00	0.00
Balance	December 31, 2013		10.08

TOTAL BALANCE

\$1,057.08