



Treasurer's Report January 1, 2014 to February 28, 2014

Based on data from Susan Kinzie (President) • March 5, 2014

BANK - Los Alamos National Bank (LANB)	
Balance as of January 1, 2014	1,047.00
DEPOSITS	
January	
Bank Interest	0.01
February	
Bank Interest	0.00
Krispy Kreme donut card	12.00
Donation - David Craig - Desert Paws vet bill for dog Casey	100.00
TOTAL DEPOSITS	112.01
EXPENSES	
January	
None	0.00
February	
None	0.00
TOTAL EXPENSES	0.00
PERIOD NET ACTIVITY	112.01
Balance as of February 28, 2014	1,159.01

PayPal - PathwaysOfHealingNM@live.com			
Balance	January 1, 2014		10.08
Gross Payment	Comment	Fee	Net Payment
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0.00		0.00	0.00
Balance	February 28, 2014		10.08

TOTAL BALANCE

\$1,116.09