Pathways of Healing

PO Box 1555 • Peña Blanca • New Mexico • 87041 www.PathwaysOfHealingNM.org

Treasurer's Report

September 1, 2014 to October 31, 2014

Based on data from Susan Kinzie (President) • November 4, 2014

TOTAL BALANCE

$ 1,806.12

BANK	**Los Alamos National Bank (LANB)**	$ 1,678.98
PAYMENT SERVICE	**PayPal**	$ 127.14

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BANK Los Alamos National Bank (LANB)

Balance	**September 1, 2014**	**1,678.95**
DEPOSITS		
	September 2014	
Bank Interest		0.01
	October 2014	
Bank Interest		0.02
	TOTAL DEPOSITS	**0.03 (+)**
EXPENSES		
	September 2014	
None		0.00
	October 2014	
None		0.00
	TOTAL EXPENSES	**0.00 (-)**
PERIOD NET ACTIVITY		**0.03**
Balance	**October 31, 2014**	**1,678.98**

PAYMENT SERVICE PayPal - PathwaysOfHealingNM@live.com

Balance	**September 1, 2014**		**127.14**
Gross Payment	**Comment**	**Fee**	**Net Payment**
None			
Balance	**October 31, 2014**		**127.14**